

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 30 of 76

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31416XKM1 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$116,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$243,453.75 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLEGIANCE CREDIT UNION | 1 | \$117,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$113,207.28 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$113,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 4 | \$472,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 4 | \$463,615.06 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 3 | \$359,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 5 | \$582,499.98 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$239,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 7 | \$818,385.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHELSEA GROTON BANK | 1 | \$119,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITADEL FEDERAL CREDIT UNION | 1 | \$100,802.08 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FINANCIAL BANK | 2 | \$241,803.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$591,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$120,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$112,458.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,734.12 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$116,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$350,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$358,650.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$229,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$122,696.90 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$122,952.09 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$353,607.66 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$367,487.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$219,918.66 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$110,164.13 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$344,206.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$586,750.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| GATEWAY BUSINESS BANK | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$112,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$111,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$116,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$111,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$121,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$121,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$113,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$123,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$488,500.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$239,383.69 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$341,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$110,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$123,432.16 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN FEDERAL BANK | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 4 | \$475,697.63 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,849.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$240,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,367.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$118,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$116,397.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,197.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$240,961.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$116,047.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$124,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$119,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$227,244.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$111,006.57 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$110,863.52 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$122,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$470,491.52 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$119,562.59 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$224,300.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$229,543.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$112,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$119,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$118,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$5,389,098.11 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$23,846,375.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKN9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$63,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$279,550.72 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$148,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$46,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$216,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$116,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$86,354.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICAN BANK | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$264,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$270,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$363,028.04 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$155,458.80 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$105,649.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 2 | \$123,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$55,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$1,368,494.92 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$70,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$130,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$33,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$249,830.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$121,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$49,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$421,550.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$119,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$28,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,941.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$172,274.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$74,618.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$184,180.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$607,320.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$64,718.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$82,700.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$143,818.83 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$64,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$138,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$58,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$83,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$63,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$157,095.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$84,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$155,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$21,574.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$539,147.75 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$489,286.15 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$39,675.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$144,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$40,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$862,544.19 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$385,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$170,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$152,322.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$73,880.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$81,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$254,243.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$140,580.88 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$1,234,477.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$304,275.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$198,625.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 28 | \$1,739,289.22 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$46,291.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$78,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,906.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$506,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B. | 1 | \$74,823.51 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$63,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$64,770.07 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$78,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$125,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$111,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 4 | \$256,820.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 4 | \$261,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$114,849.67 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$64,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$223,201.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$320,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 2 | \$118,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$110,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$162,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$78,372.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$30,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MACHIAS SAVINGS BANK | | | | | | | | |
| | MARINE BANK | 3 | \$201,333.83 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$105,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$145,576.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$177,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$230,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$69,084.06 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$444,735.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$54,047.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$69,754.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$68,826.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$160,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$72,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$57,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$283,850.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$216,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$63,173.91 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 4 | \$268,909.88 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$137,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$50,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$70,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 8 | \$542,694.17 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$66,915.37 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$74,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$59,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$133,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 4 | \$261,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$143,409.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$198,405.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$80,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$134,542.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$67,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$54,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF THE LAKES | 1 | \$69,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$50,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$132,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$32,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$189,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$50,170.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$46,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$115,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$63,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$56,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$497,355.41 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$146,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$190,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$78,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$71,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$209,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$77,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$58,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$104,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 119 | \$7,591,526.80 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 527 | \$33,888,823.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKP4 | ASSOCIATED BANK, NA | 2 | \$296,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$321,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$347,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$264,775.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$535,589.11 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$810,764.19 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$151,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,803,485.00 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$323,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$209,633.59 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$326,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$182,700.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$324,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$389,372.40 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$190,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$142,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$244,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$798,700.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$547,924.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$157,600.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$320,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,994.86 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 2 | \$445,451.61 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$238,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$264,890.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,300,721.74 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,497,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKQ2 | ASSOCIATED BANK, NA | 3 | \$488,875.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$219,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$305,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$213,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$182,200.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,400.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$391,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$146,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$217,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$578,794.20 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$139,727.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$803,620.97 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$423,400.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 6 | \$1,832,500.00 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$194,042.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$179,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$186,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$391,300.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 1 | \$354,350.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$355,254.53 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$159,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$212,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$609,800.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$556,340.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$695,539.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$267,866.92 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$312,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$763,842.92 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,749,803.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKR0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$204,250.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$276,110.08 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$156,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$342,500.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$355,811.97 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$623,890.83 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$342,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$213,439.11 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST PLACE BANK | 2 | \$568,353.81 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$159,305.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$204,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$232,750.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$156,565.97 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$182,360.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$280,250.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$215,862.07 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$314,750.59 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$165,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$178,898.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$217,393.85 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$256,500.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$190,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$188,795.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$249,375.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,695,313.00 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,446,974.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKS8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,541,428.85 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 3 | \$677,200.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ALLIANCE BANK | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$205,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$382,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$653,561.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$819,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,967,478.58 | 1.98% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$274,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 4 | \$1,135,500.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$612,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$238,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$248,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$337,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$409,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$2,982,696.46 | 1.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$179,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 9 | \$2,080,500.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BRIDGEWATER CREDIT UNION | 1 | \$280,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$224,485.19 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$321,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$804,900.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 7 | \$1,503,600.00 | 1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$209,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$337,886.20 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$376,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$215,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$253,637.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$580,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$186,440.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$221,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$219,741.71 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$236,833.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,423.28 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$197,500.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$424,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$659,062.80 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$225,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$562,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$452,842.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAST BOSTON SAVINGS BANK | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$188,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$352,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$1,008,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 15 | \$3,941,451.83 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$470,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$254,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$354,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,227,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$629,473.53 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$516,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$1,292,060.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$227,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 22 | \$5,965,028.99 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$880,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$333,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$420,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 6 | \$2,956,501.06 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$3,116,193.56 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 4 | \$1,528,674.16 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$582,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 3 | \$612,360.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$536,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$787,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$450,003.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$279,623.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,517,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$212,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$189,760.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,893,628.51 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 11 | \$2,368,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$664,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 8 | \$2,341,300.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LBS FINANCIAL CREDIT UNION | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$400,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$597,550.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$289,635.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$296,651.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$303,233.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$258,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$323,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$288,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$738,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$343,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,852,730.75 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$217,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$303,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$326,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$966,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARK BANK | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$454,427.54 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$504,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$363,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$388,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$910,062.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$489,070.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$476,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$193,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$302,019.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$1,946,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 17 | \$5,064,550.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 2 | \$490,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 16 | \$6,433,511.91 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$449,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$2,255,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 3 | \$708,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES OF TEXAS | | | | | | | | |
| | SOLARITY CREDIT UNION | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$343,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$190,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$434,137.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$219,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$621,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$462,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$280,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$408,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$197,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$181,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 6 | \$1,527,341.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$190,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$837,197.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 9 | \$2,987,338.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$336,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$709,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$282,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 25 | \$6,817,191.48 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$227,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$295,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$593,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$401,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$185,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$500,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 3 | \$1,037,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 88 | \$25,663,212.89 | 17.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 531 | \$150,038,758.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKT6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$296,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$432,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,100,221.31 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$324,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,618.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$164,797.11 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,260.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,280,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$399,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$320,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$198,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$3,181,877.61 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$474,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$333,108.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$157,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$527,583.84 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,092,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$183,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,644,195.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,263,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$179,284.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$161,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$221,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$322,094.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$230,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$351,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 4 | \$903,711.88 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$489,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$380,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$484,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,134,985.51 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$155,578.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,026,800.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,583,448.33 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$667,677.04 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$506,298.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$409,276.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$217,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$770,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$541,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,059,364.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$843,351.73 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,631,750.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,441,819.70 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,109,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 7 | \$2,205,611.18 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 5 | \$1,581,950.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$471,875.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$165,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$707,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$617,240.11 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$417,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$1,251,050.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$191,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$745,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$792,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$562,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$255,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$190,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$163,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$1,460,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$423,159.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$153,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$340,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$211,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$297,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$504,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$430,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | | | | | | | | |
| | PARKSIDE LENDING LLC | 1 | \$358,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$896,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$545,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$691,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$466,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$963,850.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 3 | \$647,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,288,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 12 | \$3,195,400.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 25 | \$6,221,400.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$570,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$270,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 3 | \$990,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$3,594,334.74 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$219,741.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$247,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$275,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$199,495.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$178,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 72 | \$20,600,515.12 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 352 | \$90,657,499.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKU3 | AMARILLO NATIONAL BANK | 2 | \$553,224.85 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$697,500.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$216,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$204,440.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,700.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$413,421.59 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$358,716.09 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$361,654.77 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$427,600.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$391,900.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$307,500.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$240,989.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$284,500.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$403,450.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$448,000.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,783,155.24 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,272,751.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKV1 | ACCESS NATIONAL BANK | 1 | \$727,951.77 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$196,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,610,300.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$661,083.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$958,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$444,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 22 | \$6,541,780.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$261,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$340,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$780,538.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$63,762,298.35 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$76,283,251.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKW9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$268,473.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$216,270.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$127,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$262,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$165,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,842.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$178,126.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$293,181.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$127,856.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$179,348.80 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$148,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$209,774.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST MUTUAL CORPORATION | 2 | \$282,478.68 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$273,750.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,078,459.32 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$380,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 2 | \$692,000.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$396,700.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$128,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$125,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$137,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$391,500.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$446,372.56 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$244,499.20 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$353,891.61 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$417,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$126,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$602,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$210,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$138,431.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 5 | \$977,700.00 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$262,342.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$133,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$392,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,451,075.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$12,213,122.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XKX7 | ARVEST MORTGAGE COMPANY | 1 | \$298,400.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC. | 3 | \$811,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,749,350.00 | 85.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,858,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKY5 | BUSEY BANK | 1 | \$94,697.35 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$91,208.14 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$63,934.19 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$97,606.82 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$96,372.93 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$195,030.22 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$34,947.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$92,527.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$161,451.88 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$189,337.77 | 16.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,117,114.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XKZ2 | 1ST MIDAMERICA CREDIT UNION | 2 | \$143,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$435,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$379,583.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$470,650.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$40,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$129,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,119,279.85 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$55,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$252,632.25 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$109,023.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$70,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$986,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$294,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$94,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$387,766.28 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$27,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$89,625.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$694,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$319,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$26,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$572,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$167,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$318,222.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | 3 | \$402,815.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$749,102.41 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$369,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$66,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$314,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$46,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$363,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$288,675.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$78,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$177,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$235,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$169,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$209,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | 2 | \$212,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$28,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$494,115.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$334,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$605,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$22,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$948,466.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$107,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$393,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$394,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$1,248,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF GILLETTE | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$151,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$204,775.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,226,650.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$56,221.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$602,553.84 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$68,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$72,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$79,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$905,809.86 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$358,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$389,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$78,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 3 | \$229,687.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$73,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$121,280.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 8 | \$1,022,875.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$25,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$452,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$774,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$371,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 5 | \$604,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$46,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$44,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$58,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 6 | \$441,793.77 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$108,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 1 | \$122,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,243.66 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$59,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST BANK OF WESTERN ILLINOIS | 4 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$112,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$409,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$458,540.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$335,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$65,395.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$769,300.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$102,259.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$672,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$98,305.26 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$211,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$500,820.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$181,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALBANS | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 1 | \$32,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$447,188.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$72,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$396,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$320,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$277,625.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$69,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$200,935.15 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$228,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$135,382.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$354,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$114,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 3 | \$264,221.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$81,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$248,268.40 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$103,315.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$76,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$604,016.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$112,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$369,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$317,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,286,365.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,579,561.31 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 405 | \$49,992,745.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL24 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$178,627.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$262,918.58 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,064,282.66 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$530,454.17 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 94 | \$22,106,312.78 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$232,627.04 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$957,618.75 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$403,718.85 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$374,159.06 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 105 | \$26,110,719.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL32 | | GMAC MORTGAGE, LLC | 3 | \$558,810.74 | 41.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$181,260.27 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,252.35 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 2 | \$431,099.16 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,354,422.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL57 | | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,729,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$680,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$420,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 2 | \$1,529,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 10 | \$5,942,695.69 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$1,283,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$578,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 1 | \$704,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC. | 2 | \$1,026,145.24 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CUSO MORTGAGE, INC. | 2 | \$952,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 9 | \$5,047,850.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 13 | \$7,777,593.80 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST REPUBLIC BANK | 20 | \$13,199,725.02 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 2 | \$958,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B. | 7 | \$4,471,211.47 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$575,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME LOAN CENTER, INC. | 1 | \$657,612.99 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 16 | \$9,870,900.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 18 | \$10,699,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LAND /HOME FINANCIAL | 1 | \$581,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | LEADER BANK, N.A. | 3 | \$1,569,075.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,193,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$992,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$2,464,530.37 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$4,216,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$728,789.02 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$981,395.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$2,340,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 81 | \$50,422,475.00 | 21.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 5 | \$2,822,341.57 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,727,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$662,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$559,245.67 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$510,903.64 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$640,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 161 | \$95,109,267.07 | 40.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$235,625,257.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XL65 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,034,545.82 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$590,738.60 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 7 | \$3,708,182.68 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$27,395,795.55 | 72.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$37,729,262.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|----|-----------------|--------|---|--------|----|---|--------|
| 31416XL73 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$981,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$677,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$729,750.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$520,550.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$570,297.91 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$597,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,737,330.48 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,534,402.38 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$689,151.59 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$1,267,400.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$2,096,500.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$516,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$660,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$460,742.32 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$550,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$540,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$843,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$652,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$576,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$523,055.54 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 4 | \$2,456,700.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$11,265,350.00 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$523,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS BANK OF DANBURY | 1 | \$600,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$508,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$515,834.74 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$618,150.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$15,529,122.72 | 31.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$49,262,337.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL81 | IMORTGAGE.COM | 1 | \$637,500.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$460,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$10,156,150.00 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$11,253,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XL99 | CITIMORTGAGE, INC. | 1 | \$605,319.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,174,120.74 | 92.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,779,440.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 69 | \$19,815,410.00 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,577,525.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$940,868.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 2 | \$318,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 5 | \$1,158,300.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$334,920.35 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$886,240.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 12 | \$1,307,400.29 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,860.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,040.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$27,133,363.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XLB4 | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$1,089,811.37 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$329,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$476,550.11 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$123,680.51 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$313,762.97 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 27 | \$3,945,756.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$739,836.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$340,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$75,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,204,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$267,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$443,091.32 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$78,793.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$202,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$179,061.47 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$207,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$233,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 1 | \$154,002.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$300,612.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$188,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$587,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$442,919.84 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$223,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$78,431.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$169,458.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$270,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$240,555.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$327,856.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$44,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$95,649.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$61,516.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$264,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | 1 | \$53,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$300,533.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$239,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$230,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,015,408.09 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$113,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$199,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$271,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$3,399,020.04 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$92,257.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$89,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,496,700.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$134,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,300.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$244,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$97,820.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$188,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$204,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$221,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$471,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$66,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$67,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$173,189.71 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$833,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$149,214.57 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$226,841.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$402,552.11 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$115,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$307,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$164,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$265,121.87 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$157,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$483,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 2 | \$267,082.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$231,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$358,790.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$95,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$840,300.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$106,217.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$153,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$271,161.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$436,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$405,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$924,072.26 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$139,639.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$157,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| ONE WASHINGTON FINANCIAL | 1 | \$134,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 1 | \$115,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$767,987.69 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$1,085,663.84 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 5 | \$1,229,356.03 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$362,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$268,177.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER BANK | 1 | \$81,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$59,445.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$258,332.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 3 | \$444,227.20 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$364,328.22 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$121,195.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$51,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$151,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | |
| | SUMMIT CREDIT UNION | 4 | \$542,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$77,578.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$435,869.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$278,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$406,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,357,295.14 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$49,894,073.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLC2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST SOURCE BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,929,334.08 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$394,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,573.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$36,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALPENA ALCONA AREA CREDIT UNION | | | | | | | | |
| | ALPINE BANK & TRUST CO. | 5 | \$649,601.71 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$216,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$142,033.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$124,903.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$451,110.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$368,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$437,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOMES MORTGAGE CORPORATION | 1 | \$83,695.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$2,000,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 46 | \$6,832,255.02 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$616,093.47 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$852,692.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$191,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$72,307.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$660,549.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$715,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$341,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$2,402,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$209,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$69,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$146,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$193,551.36 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,395,173.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$167,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$224,902.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$204,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$70,195.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$358,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$280,308.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$186,339.40 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$704,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$109,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 5 | \$773,899.24 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 4 | \$887,517.33 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$242,520.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$185,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$94,648.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$189,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$297,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$349,876.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$141,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$470,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$203,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$268,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$870,237.75 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$109,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$363,139.19 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$450,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$104,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$650,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$453,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$119,183.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$146,642.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$283,348.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$43,883.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$103,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$522,629.27 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,472,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$54,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,237,450.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$69,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,185,764.97 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,211,520.07 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$418,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$1,290,600.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$146,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$171,741.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$285,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$744,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$494,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$172,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$55,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$254,678.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$81,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$887,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$348,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,489,600.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$167,973.04 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$138,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 5 | \$602,370.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$90,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$328,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$129,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$183,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$808,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$429,154.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$90,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$184,017.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$301,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$167,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$279,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$527,328.36 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$538,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 4 | \$661,403.60 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$330,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$521,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$346,072.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 8 | \$2,324,136.23 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$142,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$188,475.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$251,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$566,074.80 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$771,783.27 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,616,490.34 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$537,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$123,051.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 5 | \$777,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$448,916.64 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$210,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$670,483.56 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,217,270.32 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,686.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$382,508.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$347,617.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$354,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$175,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$91,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | | |
| | SUMMIT CREDIT UNION | 10 | \$1,605,375.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$266,825.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$224,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$104,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 4 | \$486,297.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,415,156.96 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$60,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$195,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$847,187.19 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$183,785.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$129,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$278,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$478,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$161,832.01 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$267,762.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$16,772,023.29 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 615 | \$99,965,979.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLD0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$207,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$225,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 5 | \$1,121,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 12 | \$2,848,039.24 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$748,991.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$262,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$2,481,427.27 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$494,244.73 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$333,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$435,267.19 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIANA BANK | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$197,161.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 11 | \$1,537,808.88 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----|-----------------|-------|---|--------|----|---|--------|
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$262,460.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$49,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$58,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$304,750.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$462,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 25 | \$3,934,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 102 | \$15,953,895.25 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$147,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$535,303.64 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$191,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$422,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,176,781.91 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$357,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 4 | \$471,633.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 2 | \$506,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$318,665.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$293,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$996,290.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$739,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$360,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 20 | \$3,919,350.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$774,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 4 | \$411,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE STATE BANK | 1 | \$275,205.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$492,763.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$259,936.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 24 | \$3,692,457.07 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$314,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$59,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 4 | \$309,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$254,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$745,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 3 | \$620,132.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 5 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIMARRON MORTGAGE COMPANY | 1 | \$129,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$42,089.27 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN | 1 | \$92,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KENTUCKY | | | | | | | | |
| | CITIZENS FINANCIAL BANK | 3 | \$380,557.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$336,229.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$248,135.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$242,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,090,415.29 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$207,412.08 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$97,320.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 15 | \$1,827,590.35 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$99,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$298,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$419,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUCORP INC. | 2 | \$290,250.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$595,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 9 | \$2,293,655.91 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$821,068.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$991,892.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 2 | \$340,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$226,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$86,474.20 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$776,571.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$69,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$223,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$550,475.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$377,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 3 | \$485,519.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$69,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$745,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,584,358.53 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$585,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,755,657.58 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$382,334.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$38,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$210,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$142,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$569,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$3,237,759.85 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$125,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 25 | \$4,906,150.03 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$4,745,608.65 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$59,220.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 9 | \$2,607,492.38 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$347,574.02 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$86,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 15 | \$3,023,300.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$453,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$112,060.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$308,691.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$50,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$400,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$99,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,351,973.23 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$551,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$481,873.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$569,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$335,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$495,819.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$128,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$240,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$84,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOOSAC BANK | 1 | \$114,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$410,255.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$238,117.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,141,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$499,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$378,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 3 | \$621,685.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$463,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$322,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$411,298.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$512,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 11 | \$1,704,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$909,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 3 | \$570,011.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$153,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$408,765.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$804,071.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 5 | \$773,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$167,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$174,744.62 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$619,440.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$119,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$170,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,509,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$329,294.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$355,566.54 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$386,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$122,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$206,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 2 | \$196,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$269,520.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$613,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$448,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$470,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 2 | \$89,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 6 | \$1,119,634.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,429,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$721,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$652,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 6 | \$938,070.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$273,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$381,697.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 7 | \$931,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,041,063.99 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$309,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$117,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,287,372.62 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$101,230.95 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,681.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$649,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$340,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 5 | \$708,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$272,286.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 14 | \$3,437,164.06 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 23 | \$5,226,931.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$360,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$230,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$428,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$224,859.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$135,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 7 | \$1,335,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$144,781.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$465,839.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$315,907.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$1,239,665.53 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$666,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,909.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$236,090.14 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| ROCKLAND TRUST COMPANY | 1 | \$246,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$256,173.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 13 | \$1,120,528.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 5 | \$892,069.98 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$500,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$140,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$877,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$69,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$160,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$414,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$223,873.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$231,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$130,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$472,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE | 1 | \$95,630.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 4 | \$807,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$179,630.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$146,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$320,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$2,754,465.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$237,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$75,660.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$119,350.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$166,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$145,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$964,850.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$129,760.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$512,530.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$96,611.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$256,679.48 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$1,097,034.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 3 | \$490,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$283,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$111,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$221,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$502,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$126,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$476,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$514,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$537,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$908,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$1,173,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$479,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$82,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$123,860.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$113,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$712,040.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 198 | \$27,123,790.63 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,241 | \$200,294,428.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLE8 | ACCESS NATIONAL BANK | 1 | \$88,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$3,904,557.95 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 26 | \$3,412,382.00 | 19.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$631,937.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,156,386.76 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$156,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 2 | \$513,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$136,742.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$406,100.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 9 | \$1,074,034.34 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,761,775.89 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$17,358,215.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLF5 | ACCESS NATIONAL BANK | 1 | \$375,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 65 | \$18,131,236.00 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 29 | \$7,777,894.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,770.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 3 | \$733,450.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHINATRUST BANK (U.S.A.) | 1 | \$263,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$498,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,452,978.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$224,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$630,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 3 | \$850,220.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 19 | \$5,410,304.26 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$16,316,180.06 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$52,848,532.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLG3 | 1ST MIDAMERICA CREDIT UNION | 1 | \$139,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$405,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$276,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$533,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$562,549.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$1,196,270.98 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$669,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 41 | \$5,607,560.60 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$135,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$661,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$569,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$268,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 20 | \$2,720,024.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$140,403.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,887,467.16 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$265,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$395,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 7 | \$923,860.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$531,060.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$423,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$694,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$148,241.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$531,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,667.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 3 | \$420,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$415,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$280,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$440,202.48 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 4 | \$568,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$141,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | 5 | \$674,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 7 | \$949,907.49 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$255,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$138,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$139,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$265,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$269,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 6 | \$809,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$415,101.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$274,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$278,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$140,475.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$276,144.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$538,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$252,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 6 | \$854,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$258,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,370,548.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$711,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,102,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 9 | \$1,206,846.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$141,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$419,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$277,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$136,071.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$532,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$269,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$947,280.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$688,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 4 | \$537,160.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LAKWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$965,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$147,162.54 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$1,773,300.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,654,883.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$555,582.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$422,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$424,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$133,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$411,357.02 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$291,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$658,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$134,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$536,518.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$559,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$286,368.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$251,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 16 | \$2,194,700.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$286,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$138,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$549,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 13 | \$1,764,764.85 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$140,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,924.22 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$256,427.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 10 | \$1,368,610.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 2 | \$262,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$146,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$688,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$543,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$555,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$402,741.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$701,731.36 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$284,193.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$399,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$270,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$543,705.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$406,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$1,377,855.37 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$293,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 10 | \$1,368,837.70 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$421,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$141,175.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$258,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$961,780.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$402,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$134,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$841,950.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$397,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$688,950.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$428,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$289,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PENTAGON FEDERAL CREDIT UNION | 4 | \$529,013.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$553,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES STATE BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$133,617.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$280,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$149,522.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$405,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$411,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$148,794.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$267,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$125,123.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$276,332.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$272,454.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROXBORO SAVINGS BANK SSB | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$124,470.98 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$144,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT | 1 | \$137,001.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION (SAFCU) | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 5 | \$667,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$144,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,379.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$257,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$431,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 12 | \$1,664,764.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$429,679.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$261,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$651,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$1,238,311.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$572,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$261,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$141,570.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$538,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$140,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 13 | \$1,792,650.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$125,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$416,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$149,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$268,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 13 | \$1,754,758.69 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$406,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$293,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$269,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$939,498.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 9 | \$1,253,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$131,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 8 | \$1,127,400.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$431,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$264,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$127,322.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$654,599.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$19,941,755.51 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 897 | \$122,521,878.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLH1 | 1ST MIDAMERICA CREDIT UNION | 1 | \$117,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$585,791.43 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$119,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$356,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$702,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$577,059.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$585,576.25 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$1,069,229.95 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK, N.A. | 1 | \$114,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,872.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$239,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$110,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 29 | \$3,397,400.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$231,393.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$111,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,396,423.31 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$826,112.38 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$240,852.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 11 | \$1,221,187.51 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$346,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$470,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$245,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BELLCO CREDIT UNION | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$574,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$238,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$233,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$232,566.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$123,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$1,526,275.49 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 3 | \$350,342.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$119,438.96 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$587,158.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$232,528.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$596,698.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$225,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMODORE BANK | 1 | \$118,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 7 | \$821,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$350,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 2 | \$238,595.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$116,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$116,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$930,725.38 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$360,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$226,078.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$113,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$346,423.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$466,354.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 4 | \$453,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$226,960.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$234,003.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$711,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$576,795.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$119,502.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,078,932.63 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$465,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,307.90 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$459,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$110,539.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$342,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$232,908.22 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$234,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$464,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$2,439,312.65 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$1,281,273.61 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$243,675.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 12 | \$1,387,900.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 23 | \$2,678,039.41 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$468,376.76 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$221,128.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$342,369.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$349,686.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,067,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$578,641.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$576,053.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$231,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$356,801.19 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | HANCOCK BANK | 4 | \$460,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$470,412.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$242,403.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$238,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$247,113.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 4 | \$476,015.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$464,793.16 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$112,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 3 | \$344,347.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$230,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$2,544,450.30 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$582,596.51 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$229,619.26 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$113,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$340,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$584,718.01 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$231,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$232,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$235,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 4 | \$471,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$241,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$469,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$121,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$349,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$229,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$463,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$572,512.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,073,275.28 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$113,899.13 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$124,425.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$592,012.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,181,338.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,540.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$238,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 3 | \$357,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,254.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$112,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$114,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$904,284.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 181 | \$20,914,752.76 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$465,410.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$227,592.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$358,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$366,030.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$225,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$230,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$115,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$124,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$928,798.83 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$123,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$596,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$118,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$354,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$341,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$124,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,549,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$109,643.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$223,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$232,503.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$114,886.60 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$116,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$232,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$939,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 7 | \$824,387.86 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$111,665.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$114,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$584,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$232,691.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$355,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$919,155.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$587,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$119,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$243,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$118,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$695,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$345,148.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,755,870.84 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$19,016,536.35 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,077 | \$125,551,025.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLJ7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$147,742.44 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$558,774.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$1,237,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$424,594.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$140,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$559,038.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 12 | \$1,670,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$954,408.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$407,776.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 17 | \$2,343,834.30 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$397,117.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$580,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$142,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$406,772.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 39 | \$5,291,800.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$413,753.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$268,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$295,480.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,196,349.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,877,392.11 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$145,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$2,188,235.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$387,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | | | | | | | | |
| | BAXTER CREDIT UNION | 4 | \$576,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$1,619,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$543,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$141,879.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$412,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$270,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 6 | \$819,949.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$134,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$412,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$282,360.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 22 | \$3,037,618.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$258,711.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$400,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 4 | \$552,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHARLES RIVER BANK | 1 | \$145,271.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 6 | \$819,646.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FINANCIAL BANK | 2 | \$270,620.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$275,391.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,503,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 2 | \$252,451.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 9 | \$1,246,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$125,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 2 | \$291,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$411,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$276,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$954,829.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$412,893.74 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$556,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$1,382,276.52 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$288,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 5 | \$658,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$135,838.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$264,458.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$405,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 13 | \$1,783,075.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY BANK MORTGAGE | 13 | \$1,773,574.16 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$129,283.78 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,706.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$125,477.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$698,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 3 | \$429,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$669,365.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$262,916.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$149,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 3 | \$399,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 5 | \$669,989.81 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$3,512,075.81 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,034,603.62 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$259,025.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 16 | \$2,095,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$4,444,436.09 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,093,677.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 2 | \$270,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$144,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$273,821.88 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$853,393.49 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$389,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$145,980.63 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$2,322,228.51 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 21 | \$2,799,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$535,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 6 | \$815,349.56 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$139,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$143,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$142,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 4 | \$544,938.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$427,799.34 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$271,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$142,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$426,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$278,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$148,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,088,060.86 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$424,836.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 6 | \$869,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$130,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 6 | \$807,906.61 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 2 | \$255,536.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$137,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$260,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$835,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$659,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 26 | \$3,566,355.88 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$527,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$414,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$143,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$545,466.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$144,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$412,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER FIRST MORTGAGE, LLC | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$383,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 9 | \$1,243,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$403,454.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$963,466.37 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$257,264.13 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$407,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$413,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$415,852.57 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$147,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$422,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$275,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$126,225.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$655,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$124,481.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$263,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$416,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$147,638.41 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$690,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$257,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$555,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,380.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$554,652.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,258,323.58 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$149,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$286,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$282,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$829,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|---------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 10 | \$1,370,265.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,151,150.50 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$403,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,071,968.95 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$146,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$551,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$141,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$133,900.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$1,926,644.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$416,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 272 | \$36,589,308.32 | 17.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$142,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$279,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$677,541.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$410,211.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$396,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$263,403.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 2 | \$296,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$139,425.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$274,848.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$144,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$401,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$283,900.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$804,694.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$267,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$261,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 7 | \$956,729.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$131,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$283,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$403,162.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 31 | \$4,214,445.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$275,107.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$259,433.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$265,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 4 | \$527,691.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$286,493.43 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$282,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$130,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$696,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$678,256.44 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$264,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$280,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$553,083.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$275,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$278,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$701,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$1,084,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$266,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$255,080.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$542,725.26 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$280,634.81 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$847,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$278,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$146,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,192,103.69 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 200 | \$27,240,779.39 | 13.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,545 | \$210,204,630.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLK4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$312,717.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$485,160.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$482,377.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$339,878.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$322,420.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$465,373.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$789,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$975,374.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 2 | \$323,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,944,131.39 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$789,611.09 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 4 | \$624,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$174,572.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$153,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$311,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$173,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 40 | \$6,372,526.06 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$306,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 3 | \$479,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$170,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 11 | \$1,726,570.62 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$1,293,071.21 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$151,023.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,059,641.80 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$165,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WESTON | 1 | \$155,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$159,349.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,267,407.19 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$151,245.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$2,423,766.55 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$465,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$162,324.01 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$805,357.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$168,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$173,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$474,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$169,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$312,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$308,384.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,603,302.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$174,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$156,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CFCU COMMUNITY CREDIT UNION | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$154,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$172,583.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$173,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$820,818.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$333,463.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$805,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 9 | \$1,418,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$169,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$162,701.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$172,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$158,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$167,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR | 5 | \$797,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$789,240.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$336,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$318,536.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$153,360.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$305,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$153,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 11 | \$1,744,008.98 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$463,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$161,464.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$149,377.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$838,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$155,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 21 | \$3,412,180.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$952,837.05 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$158,188.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$321,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$160,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$152,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$826,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$651,075.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$171,592.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$820,628.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,580.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$167,747.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$640,280.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$3,063,276.21 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,411,951.83 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$159,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,002,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 36 | \$5,800,884.19 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$983,731.39 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$626,573.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$2,213,968.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$2,115,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$321,984.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$487,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$480,209.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$310,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$154,111.14 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$322,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$151,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$154,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$671,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$320,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$151,443.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,116,760.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$166,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$160,531.47 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$301,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$171,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$308,584.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 4 | \$635,313.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$334,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$157,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$460,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$319,536.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$157,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KERN SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$1,460,440.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$323,035.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$471,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$159,343.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$337,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 22 | \$3,492,000.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$320,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,122,796.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$166,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 11 | \$1,783,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$499,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$325,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$811,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$484,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$818,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 3 | \$494,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 5 | \$780,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$821,010.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$155,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$787,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,290,957.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 12 | \$1,920,898.05 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$953,527.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 3 | \$494,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,269,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$155,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|-----|-----------------|--------|---|--------|----|---|--------|
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$926,733.87 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$161,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$2,895,846.54 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$478,652.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$155,298.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$153,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$987,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$335,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$631,622.96 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$345,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 238 | \$37,794,111.49 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$332,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$638,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$163,322.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$930,751.56 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$311,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$455,107.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$150,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$310,719.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$315,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$491,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$606,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$485,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$162,520.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 24 | \$3,819,143.90 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$169,309.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$307,834.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 2 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$310,710.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$485,941.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$976,733.91 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$153,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$162,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$172,785.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$809,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$483,073.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$495,221.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 2 | \$311,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$1,806,288.62 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$326,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$328,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$313,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 6 | \$977,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$332,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$330,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$314,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$330,615.25 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$2,121,422.30 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$167,899.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 167 | \$26,797,889.14 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,315 | \$210,825,473.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLL2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$519,443.80 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$395,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$231,047.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$558,835.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$610,050.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,618,648.58 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK | 2 | \$481,967.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$486,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$687,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$843,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$4,174,371.28 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$680,891.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$204,158.43 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$2,158,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$1,326,954.15 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,256,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,437,841.20 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,095,131.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,093,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$201,569.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 28 | \$7,300,523.70 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$605,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$642,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,012,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$435,014.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,173,127.54 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$495,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$367,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$643,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 2 | \$580,876.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$475,660.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$853,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$370,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$192,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$236,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$179,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$502,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$278,850.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 6 | \$1,813,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$197,710.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,121,193.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$217,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,253,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,477,704.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$226,956.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | F & A FEDERAL CREDIT UNION | 1 | \$234,025.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$4,128,700.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,760,890.11 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,007,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$195,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$723,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$605,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$218,380.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,391,126.26 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$607,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$643,357.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$866,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$3,451,449.32 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,195,177.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$319,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,366,634.65 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 34 | \$9,615,847.06 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$279,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 11 | \$2,775,844.58 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$225,271.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,019,649.26 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$409,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$4,714,396.45 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 17 | \$4,665,251.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$1,629,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$326,040.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$449,457.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$209,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$813,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 9 | \$2,592,550.61 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$207,137.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$200,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 4 | \$990,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$176,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$347,088.63 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,985,682.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$178,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 12 | \$3,671,799.54 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 12 | \$2,580,439.88 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$4,367,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$647,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,522,359.83 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$289,295.23 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$206,111.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$871,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$180,982.73 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$392,742.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$175,693.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$965,340.64 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 2 | \$440,185.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$1,865,178.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$761,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$241,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$817,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$957,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NEWFIELD NATIONAL BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$327,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$1,836,519.21 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,221,621.26 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$652,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$291,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$411,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$528,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,190,824.63 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$5,182,637.66 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$860,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$579,370.75 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$173,779.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$241,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$1,033,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,941.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,312,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RABOBANK, N.A. | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,276,217.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$552,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 70 | \$18,485,065.90 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,023,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,098,934.32 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$430,337.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$368,477.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$219,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$461,657.52 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$614,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,209,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| STOCKMAN BANK OF MONTANA | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 2 | \$455,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$223,130.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$488,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,424,425.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 2 | \$416,075.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TIERONE BANK | 1 | \$200,183.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 4 | \$912,614.50 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$213,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUWEST CREDIT UNION | 1 | \$184,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 6 | \$1,659,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$555,985.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSAL BANK FSB | 1 | \$239,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$206,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 20 | \$5,520,467.74 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$883,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$284,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 2 | \$557,397.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,285,600.58 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$223,877.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$34,221,007.85 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 931 | \$249,244,057.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLM0 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$101,444.97 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$297,599.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$92,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$197,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,378,931.20 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$93,652.95 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,605.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$377,337.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$105,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$90,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$215,547.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$180,910.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$101,915.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$472,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$269,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$106,235.21 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$187,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$97,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$105,878.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$93,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$203,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 8 | \$777,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$96,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$109,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$184,280.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 515 | \$47,417,413.09 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$85,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$95,119.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$196,125.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$158,886.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE CALIFORNIA CREDIT UNION | 1 | \$79,727.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$182,521.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$285,050.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$104,349.63 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$84,661.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$402,200.91 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,797,096.54 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 643 | \$59,598,389.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLN8 | ADVANTAGE BANK | 1 | \$121,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$120,921.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$114,466.94 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$464,409.23 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$115,538.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,650.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$118,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$237,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$111,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$118,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|--------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$113,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$469,117.58 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$116,534.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$108,256.70 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$119,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,099.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS OF AMERICA | 2 | \$223,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$472,800.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$235,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$119,199.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$111,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$108,215.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$110,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$113,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$121,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 263 | \$29,290,413.68 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$112,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$118,561.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$118,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$124,297.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | | | | | | | | |
| | WESTERRA CREDIT UNION | 1 | \$123,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$689,832.30 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$36,157,334.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLP3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$136,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,229.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$139,442.64 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$272,295.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$276,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$141,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,086,799.57 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$128,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$652,176.48 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$676,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$257,446.16 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$138,950.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$146,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$143,444.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$129,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$279,145.73 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$131,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$131,405.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$145,062.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$265,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$280,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$129,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$271,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$255,736.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$146,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$296,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | POPULAR MORTGAGE, INC. | 1 | \$134,350.29 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 349 | \$45,115,505.30 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$121,421.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$279,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$290,699.93 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$138,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$135,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,618,334.99 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$57,503,446.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLQ1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$87,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$410,381.36 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 12 | \$1,143,830.82 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$292,827.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$204,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | 23 | \$2,196,329.45 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,591,023.85 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$479,563.31 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$101,109.48 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$188,085.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 8 | \$770,478.94 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$109,349.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$186,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$491,578.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$184,179.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$714,950.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 34 | \$3,327,930.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$97,873.85 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$95,377.07 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 91 | \$8,931,339.56 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$403,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$217,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$269,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANCKLAHOMA MORTGAGE CORPORATION | 6 | \$608,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 38 | \$3,743,512.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 17 | \$1,667,446.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$292,873.85 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$3,017,605.67 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$195,025.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 10 | \$997,588.22 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$296,717.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$474,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$554,554.88 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$666,470.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 3 | \$290,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$1,551,014.47 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$95,867.74 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$88,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 5 | \$454,554.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CARROLLTON BANK | 5 | \$495,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$107,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$190,884.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$291,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 37 | \$3,629,113.04 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$209,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$490,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$397,937.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$202,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$500,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$585,075.53 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$481,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 24 | \$2,399,305.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$406,776.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$190,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC | 1 | \$103,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 8 | \$771,450.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLLINSVILLE SAVINGS SOCIETY | 1 | \$94,874.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 6 | \$551,698.56 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$184,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCE BANK | 9 | \$887,555.10 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 4 | \$412,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$107,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 13 | \$1,249,217.35 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$97,417.60 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$204,217.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$283,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$379,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 6 | \$579,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 5 | \$480,862.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$108,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 3 | \$295,270.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$94,240.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$209,810.13 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 9 | \$885,121.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 13 | \$1,221,713.41 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$542,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$205,186.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$1,257,782.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$99,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$95,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$771,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$213,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$490,355.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$198,604.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$94,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$200,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$194,737.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$101,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT | 1 | \$99,065.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 3 | \$293,937.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 3 | \$273,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$396,871.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$187,868.31 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$86,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$108,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$98,937.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$99,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$189,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$202,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 18 | \$1,776,971.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$1,140,518.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$825,717.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 3 | \$297,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$95,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | 5 | \$471,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$579,955.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 5 | \$485,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$199,856.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$300,960.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$2,035,345.43 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,383,658.02 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 34 | \$3,314,310.20 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$196,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$199,458.46 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 32 | \$3,079,598.87 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 34 | \$3,335,856.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$201,231.37 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 2 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$92,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$92,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$102,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$303,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP. | 3 | \$296,698.04 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 34 | \$3,358,660.33 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$99,871.28 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 6 | \$584,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$109,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 4 | \$378,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$194,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$214,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 10 | \$1,008,156.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$189,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$862,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$282,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$88,882.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$109,555.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$206,969.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 11 | \$1,061,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$89,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$313,265.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$296,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 5 | \$476,878.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$208,715.27 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$85,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$685,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$295,823.70 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$290,040.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$208,364.58 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$401,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | INVESTORS SAVINGS BANK | 4 | \$397,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$402,390.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$95,610.66 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$474,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$275,378.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$273,542.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 7 | \$690,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$485,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$1,497,672.58 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$286,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 4 | \$394,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$669,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$211,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$288,160.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$192,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$104,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$277,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$284,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 9 | \$858,779.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 3 | \$297,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 3 | \$311,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$91,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$104,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 7 | \$697,561.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$619,366.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$197,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$87,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$303,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$109,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$301,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MILFORD BANK, THE | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$108,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$1,424,425.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CLEARING CORPORATION | 2 | \$191,454.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$107,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$94,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$193,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$94,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$304,644.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 2 | \$188,200.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 14 | \$1,403,513.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$198,068.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$316,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$293,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 21 | \$2,071,557.93 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$86,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT | 6 | \$578,958.45 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$105,058.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$195,325.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$294,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$772,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$99,865.29 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$507,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$391,862.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$516,532.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$1,281,996.06 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$858,929.91 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$216,629.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$101,212.84 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$299,378.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$197,359.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 6 | \$572,194.82 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 6 | \$583,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 7 | \$657,274.61 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 4 | \$415,812.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$106,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$101,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$305,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 7 | \$690,650.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$87,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$187,846.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$298,945.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 9 | \$857,910.34 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$99,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$313,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$310,349.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$481,455.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$101,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$493,661.25 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | SACRAMENTO CREDIT UNION | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$179,330.85 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$96,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 1 | \$99,862.23 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 3 | \$267,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$178,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$181,555.18 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$185,493.19 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | SOMERSET TRUST COMPANY | 1 | \$107,200.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUND COMMUNITY BANK | 3 | \$279,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$108,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$90,399.50 | 0.05% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$177,252.51 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$97,480.85 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$107,440.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 3 | \$315,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$99,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$197,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$293,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$392,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$108,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$175,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$493,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$290,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$288,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,025,415.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$198,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$190,355.70 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$96,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$99,723.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$93,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 2 | \$193,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HUNTINGTON NATIONAL BANK | 1 | \$88,586.55 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$92,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 5 | \$518,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$398,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$574,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 3 | \$291,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$362,830.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 3 | \$301,769.47 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$580,166.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$359,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$107,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 8 | \$808,625.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$281,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$102,717.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$382,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 20 | \$2,006,088.14 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$99,742.06 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$669,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$619,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 5 | \$491,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$198,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$406,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$180,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$195,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$179,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$90,575.04 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$107,145.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$393,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$600,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$189,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$295,841.52 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$85,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$294,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$103,475.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,084,970.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$96,872.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,553,513.93 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$87,765.61 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$30,273,303.09 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,010 | \$196,509,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLR9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$564,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 7 | \$513,010.57 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$198,682.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$269,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$492,164.99 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 22 | \$2,201,927.82 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$81,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$102,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$61,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$52,060.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$2,556,200.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$231,780.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$297,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 9 | \$1,263,553.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 3 | \$229,421.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 3 | \$406,702.12 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$605,985.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKIOWA | 1 | \$97,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$486,540.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$72,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 2 | \$176,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 6 | \$566,579.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 4 | \$511,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$557,491.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$316,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$141,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$131,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$87,454.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 12 | \$957,213.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$75,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$259,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$40,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 4 | \$546,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$69,337.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$207,677.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 3 | \$313,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$409,278.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$302,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$174,842.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$217,204.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,337,145.74 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$276,569.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$167,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$72,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$71,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$307,866.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$88,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ENTERPRISE BANK AND TRUST COMPANY | | | | | | | | |
| | ENVISION CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 3 | \$656,974.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$1,552,800.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 3 | \$797,531.79 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$1,554,748.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$134,071.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$889,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 3 | \$256,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$249,348.43 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 6 | \$821,578.91 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$183,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$71,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$231,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$68,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$71,787.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$42,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,321,822.22 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 23 | \$2,904,245.28 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$526,356.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$259,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$110,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 29 | \$5,066,485.81 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$750,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 4 | \$296,817.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$91,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 5 | \$296,820.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$62,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$196,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$35,881.97 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$136,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$467,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$42,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$87,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$44,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$252,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 4 | \$667,225.88 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$79,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKELAND BANK | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$894,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$1,590,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$206,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$53,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 2 | \$94,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$46,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$131,689.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$214,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCCUE MORTGAGE COMPANY, THE | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$294,754.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 6 | \$845,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 4 | \$237,519.59 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$504,957.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$259,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,572.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | METRO CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$105,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$789,037.18 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 7 | \$767,791.02 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$884,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$70,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$40,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$198,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$284,550.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$103,566.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$190,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$393,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$257,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$591,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$864,667.58 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|-----|-----------------|--------|---|--------|----|---|--------|
| PBI BANK | 2 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,031,024.60 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$282,849.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 5 | \$686,170.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$387,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 6 | \$1,244,100.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANLIFE, INC. | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 113 | \$12,678,617.24 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$71,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 2 | \$197,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 13 | \$1,766,934.10 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$90,382.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$65,538.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$67,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$140,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$135,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$49,660.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$102,291.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$58,807.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$428,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 5 | \$663,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$60,974.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$680,550.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$107,009.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$389,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$803,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$54,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$240,297.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$628,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 2 | \$206,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$83,421.99 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$284,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$801,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$698,210.74 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$75,155.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$106,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$573,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$254,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$59,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$221,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$145,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 8 | \$784,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$97,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$424,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$25,675.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$13,028,466.17 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 848 | \$101,596,751.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLS7 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$416,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$399,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$142,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$222,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,196,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,439,882.87 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$373,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$101,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$103,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$212,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$159,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$264,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$272,993.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,062,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$1,108,397.47 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$220,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$271,935.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 25 | \$6,586,152.65 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$94,190.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$338,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$376,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$362,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,382,844.91 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$372,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$287,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$283,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$408,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,990.71 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$183,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$540,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$199,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$537,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$368,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$493,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$178,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$353,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT | 2 | \$552,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | DEAN COOPERATIVE BANK | 2 | \$416,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$189,489.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$299,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$988,526.99 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$391,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$298,739.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$267,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,843,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$438,058.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$754,643.96 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$220,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,462.33 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$402,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,035,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$1,137,457.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 2 | \$315,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$371,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$76,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 6 | \$974,350.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$294,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$214,825.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$127,775.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$306,306.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$48,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$44,875.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$4,216,400.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$237,667.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$557,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$193,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$66,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,438,075.21 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$590,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$299,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$802,625.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$98,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$131,348.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$307,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$105,085.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$275,685.92 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$281,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$1,911,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$77,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$392,817.83 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$527,370.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$345,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,751.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$465,709.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$631,824.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$97,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | 1 | \$360,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$496,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$114,126.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$322,608.34 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$441,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$298,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$259,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$279,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$257,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$226,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$828,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,315.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$417,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 14 | \$2,055,048.33 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORWOOD COOPERATIVE BANK | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$316,175.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$85,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$1,373,095.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$303,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$108,366.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,049,084.61 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$266,322.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$4,547,988.37 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$136,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$381,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$295,683.77 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$34,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$69,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$282,679.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$40,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | RIVERMARK COMMUNITY CREDIT UNION | | | | | | | | |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$151,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$899,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$257,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$68,880.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$569,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$139,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$86,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$397,970.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$239,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$370,304.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$672,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$187,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA | 2 | \$515,523.87 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$327,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$74,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$34,903.23 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$252,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$703,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$87,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$782,038.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$436,468.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$630,033.75 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$212,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$66,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$254,562.64 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$630,682.86 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$13,912,584.28 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 590 | \$99,972,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLT5 | AMERICAHOMEKEY, INC | 1 | \$119,798.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$129,593.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$228,904.23 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$367,371.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$162,588.29 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$170,820.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 5 | \$1,045,392.93 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$137,747.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 5 | \$973,385.96 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$268,918.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$103,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$105,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 4 | \$359,499.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$134,934.76 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$166,352.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$2,358,675.66 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$803,568.32 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$219,520.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$558,421.16 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$136,350.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$743,796.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$353,276.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$403,557.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$231,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$128,270.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$288,311.67 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$169,022.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$228,820.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$1,460,512.35 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 9 | \$690,392.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$258,787.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$372,148.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$138,398.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$93,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$839,103.40 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 5 | \$801,400.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$279,116.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$87,674.48 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF CROSS PLAINS | 1 | \$209,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$70,681.28 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$72,358.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$440,413.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$811,181.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$147,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$398,422.22 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$311,548.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$76,059.61 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$435,223.25 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$484,619.24 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$19,575,006.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLU2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$619,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 6 | \$1,584,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$1,037,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$178,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$713,864.96 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$821,403.21 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$421,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$842,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,610,697.86 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 4 | \$792,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$867,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$763,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$209,819.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,116,877.24 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$751,506.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,770,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$292,755.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$178,250.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$5,922,662.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$849,334.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$990,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,392,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BENCHMARK BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$1,217,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 18 | \$4,434,050.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$203,264.21 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$998,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$1,530,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 8 | \$2,099,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$375,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$507,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,488,062.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,242,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 9 | \$2,752,093.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,008,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTLINE FEDERAL CREDIT UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 5 | \$1,461,850.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$302,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$410,754.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$758,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 4 | \$1,061,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$628,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 4 | \$964,557.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 5 | \$1,425,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$182,475.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 25 | \$6,495,976.75 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$873,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,455,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EAST WEST BANK | 2 | \$580,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$599,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$1,017,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$179,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$217,681.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 26 | \$7,209,652.97 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$2,377,730.35 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 4 | \$1,234,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$363,890.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,006,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,598,909.25 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$197,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$825,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 20 | \$5,412,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$2,088,747.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$416,992.50 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MINNESOTA BANK | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,506,825.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 7 | \$1,967,543.61 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$514,669.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 2 | \$390,572.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$189,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$601,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$417,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$1,885,694.73 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,323,367.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 18 | \$7,046,733.98 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$747,522.85 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 22 | \$5,876,900.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$1,164,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$607,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$222,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$257,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$4,027,750.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$704,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$182,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$302,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$456,756.41 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$505,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,188,755.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$462,269.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$422,380.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JONAH BANK OF WYOMING | 2 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$915,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,079,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$452,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,669,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 6 | \$1,665,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$965,457.45 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,615,903.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$788,784.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 10 | \$2,193,007.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$204,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,506,020.21 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$433,395.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$736,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,269,333.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 6 | \$1,471,920.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$610,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,300,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$474,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$2,900,956.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$970,360.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$583,966.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$566,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$761,803.83 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$367,951.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$738,550.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$540,451.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$304,718.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$954,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$2,524,126.38 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 5 | \$1,199,578.05 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$2,291,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$413,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$387,320.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$219,106.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$1,092,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$176,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 4 | \$1,329,618.06 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$268,742.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,791,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$560,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$230,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$2,062,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$977,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$217,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,216,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$425,444.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$382,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$992,521.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$193,572.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$185,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 7 | \$1,975,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$1,478,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$2,121,278.75 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$196,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$634,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,215,830.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$783,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$800,725.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$37,621,073.31 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 947 | \$249,197,893.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLV0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$217,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 9 | \$2,139,200.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$780,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,387,501.75 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$1,251,132.04 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$974,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,163,550.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 25 | \$6,211,339.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$180,509.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$612,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$197,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$701,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$578,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$233,019.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,857,140.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$519,954.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$1,254,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 5 | \$1,368,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF NEW ORLEANS | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$175,676.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 8 | \$2,008,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,116,600.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 4 | \$1,194,408.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION | 4 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$1,643,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| BUSEY BANK | 1 | \$342,558.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 10 | \$2,741,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 2 | \$439,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 2 | \$466,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$2,495,594.98 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 4 | \$1,070,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 10 | \$2,820,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 2 | \$441,515.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$385,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$680,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$210,590.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 3 | \$592,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 2 | \$814,870.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$810,076.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 2 | \$421,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$428,830.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 3 | \$579,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE | 4 | \$1,216,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$440,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$645,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$716,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 19 | \$5,668,626.43 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$638,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$549,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$238,233.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$2,785,589.56 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$187,450.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$379,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$449,455.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$5,770,845.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,876,340.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 3 | \$630,786.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$228,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$299,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$907,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$1,292,612.57 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$975,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$504,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 15 | \$4,152,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,701,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,306,850.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$573,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$947,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$378,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$591,675.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 9 | \$2,240,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,228,744.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST REPUBLIC BANK | 19 | \$6,863,904.74 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$394,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,142,925.63 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 4 | \$1,050,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 2 | \$405,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 32 | \$8,090,571.60 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$817,560.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$716,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,126,449.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$304,590.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$489,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,373,016.68 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$593,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$399,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$748,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$720,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,087,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$781,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$621,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$431,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,065,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 3 | \$664,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$617,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$274,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$521,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$674,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 10 | \$2,672,241.90 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$733,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$408,264.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$2,713,538.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$215,964.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$202,196.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$1,326,704.25 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$223,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 9 | \$2,022,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$618,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$922,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,294,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 4 | \$1,036,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$742,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$270,330.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$894,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$187,204.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 9 | \$2,878,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$302,096.43 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,361.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$191,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$782,625.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$221,587.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,058,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 6 | \$1,843,204.75 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$554,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$649,815.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$654,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$1,053,215.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$897,083.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$681,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$883,743.86 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 4 | \$802,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$304,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$1,959,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$195,178.85 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$187,386.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$550,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$384,938.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$407,130.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,836,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$608,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$193,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$465,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$443,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$354,404.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 8 | \$1,834,826.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,002,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,252,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 3 | \$902,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$704,533.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$590,104.23 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,062,983.04 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 2 | \$592,123.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,280,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$2,102,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$482,727.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$885,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$191,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$387,993.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$383,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$855,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$731,216.50 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$1,068,943.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 137 | \$34,991,352.95 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 958 | \$249,410,006.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416XLW8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$195,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$374,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVANCIAL FEDERAL CREDIT UNION | 2 | \$677,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$175,893.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$407,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$554,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,252,440.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$246,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$265,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$814,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$412,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$321,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$182,233.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,004,887.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$788,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$236,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$517,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$245,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$965,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,072,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$1,567,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,380,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,222,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$278,508.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$206,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$679,785.42 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 5 | \$1,155,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$723,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$216,990.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$277,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$215,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$232,027.79 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$449,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 2 | \$449,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$824,660.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$478,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$497,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$789,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$296,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,804,800.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$922,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$228,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$510,642.57 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$634,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$490,810.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$270,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,636,600.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$975,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$186,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$322,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$940,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$280,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$762,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS BANK | | | | | | | | |
| | FIRST HAWAIIAN BANK | 5 | \$1,128,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$408,727.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$552,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$211,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,072,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$788,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$405,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$406,080.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,357,929.15 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$2,087,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$458,646.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$204,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$240,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$3,218,050.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$253,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$201,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$3,626,150.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$408,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$456,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$747,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$225,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$214,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$938,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,129,300.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$392,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$473,145.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$410,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$273,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$209,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$395,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$188,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$330,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$179,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$730,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,437,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$635,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 4 | \$973,640.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$250,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$857,365.68 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$222,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$780,625.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$237,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$182,098.65 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE | 1 | \$350,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|
| | COMPANY, LLC | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$429,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$350,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | MIDWEST FINANCIAL CREDIT UNION | 1 | \$272,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 2 | \$399,200.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 2 | \$431,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$273,192.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$401,500.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$262,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 3 | \$734,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$228,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$664,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$414,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$368,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$181,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$288,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$184,212.14 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$218,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$231,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$203,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$327,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$745,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$872,009.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$298,730.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$593,109.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$241,689.17 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$565,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,205,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$452,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,579.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,106,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$216,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$378,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,078,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$191,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$798,470.82 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$262,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$707,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$386,685.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$232,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$319,797.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$180,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$567,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$797,485.24 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,180,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$301,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT | 2 | \$455,076.32 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$442,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$507,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$375,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$576,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$202,448.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$15,151,267.13 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 446 | \$114,216,936.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XLX6 | ASSOCIATED BANK, NA | 1 | \$179,666.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$1,045,086.66 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$310,197.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$211,013.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$188,694.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$217,336.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,040.04 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$554,387.18 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$302,313.85 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$216,348.34 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 434 | \$116,479,866.52 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$634,829.84 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$180,006.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$437,605.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$227,186.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | 1 | \$190,663.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,818,518.95 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 461 | \$123,432,761.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XLY4 | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,060,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$500,487.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$479,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$408,724.19 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$759,640.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,232,543.34 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$1,184,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$666,336.64 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$729,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$934,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,250,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 940 | \$240,908,528.54 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 3 | \$336,284.52 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$187,722.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$5,088,305.97 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 972 | \$255,726,574.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XMA5 | DIME BANK | 1 | \$169,000.00 | 11.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$157,351.98 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$319,000.00 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$320,150.00 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,436,501.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMB3 | BANK FIRST NATIONAL | 1 | \$220,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$330,309.32 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$273,600.00 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$409,236.11 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$684,699.59 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,917,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMC1 | ASSOCIATED BANK, NA | 1 | \$394,529.29 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$420,800.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$415,308.72 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$410,727.39 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$679,570.74 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$178,103.94 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$385,897.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$213,215.89 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$227,116.13 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,682,645.35 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$225,080.19 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$222,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$422,300.57 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$420,000.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$839,783.68 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$252,600.95 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,633,233.17 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$219,727.81 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$535,103.23 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$423,000.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$217,964.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$657,136.46 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 7 | \$1,552,842.67 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,104,449.69 | 14.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$14,733,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMD9 | ARVEST MORTGAGE COMPANY | 3 | \$640,469.58 | 22.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$489,015.95 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,672,599.81 | 59.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,802,085.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XME7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$201,443.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,752,928.93 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$367,557.83 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$214,721.18 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$258,771.14 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$699,112.19 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 4 | \$1,131,989.66 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$315,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$270,496.61 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$286,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$199,242.14 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$985,995.58 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$700,621.10 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | GMAC MORTGAGE, LLC | 1 | \$398,518.51 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$551,219.70 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$255,122.57 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$280,754.32 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$320,963.43 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$303,064.28 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$884,000.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$391,539.78 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$206,491.26 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GUILFORD SAVINGS BANK | 2 | \$720,459.51 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$175,136.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$242,826.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,903,230.58 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,017,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMF4 | ARVEST MORTGAGE COMPANY | 2 | \$567,250.00 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$671,186.17 | 37.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$559,000.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,797,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMG2 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$321,274.50 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$225,894.14 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$216,221.26 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$271,379.64 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$369,411.63 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$184,700.00 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$415,163.80 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$330,042.25 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,447.86 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 2 | \$350,789.85 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$176,270.95 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$409,126.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$379,383.79 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,123,105.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XMH0 | BANK OF STANLY | 1 | \$182,781.52 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$193,384.89 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$187,397.03 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,329.15 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$313,049.30 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$237,022.25 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,318.56 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$174,099.13 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 2 | \$516,384.14 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$173,345.73 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,846,111.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XMJ6 | CITIMORTGAGE, INC. | 1 | \$272,359.58 | 19.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$170,924.46 | 11.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 3 | \$788,558.05 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$196,695.04 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,428,537.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XMK3 | BUSEY BANK | 1 | \$206,834.64 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$445,782.76 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$284,594.99 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$183,239.93 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$272,791.90 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,953.40 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,650,197.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXF3 | PROSPECT MORTGAGE, LLC | 7 | \$1,212,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,212,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJN2 | GUILD MORTGAGE COMPANY | 27 | \$6,500,443.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,500,443.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJQ5 | GUILD MORTGAGE COMPANY | 35 | \$7,749,014.15 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$250,997.30 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,000,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJR3 | GUILD MORTGAGE COMPANY | 27 | \$3,325,097.00 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$175,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,500,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJS1 | GUILD MORTGAGE COMPANY | 40 | \$5,133,360.77 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$367,123.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,500,483.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJT9 | GUILD MORTGAGE COMPANY | 112 | \$24,358,304.13 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,939,356.00 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$27,297,660.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJU6 | GUILD MORTGAGE COMPANY | 71 | \$10,269,420.31 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,468,449.29 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$11,737,869.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WJV4 | GUILD MORTGAGE COMPANY | 5 | \$1,053,250.00 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$332,649.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,385,899.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJW2 | GUILD MORTGAGE COMPANY | 12 | \$1,277,589.72 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$888,222.98 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,165,812.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV20 | BANK OF AMERICA, N.A. | 49 | \$12,056,459.23 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$325,550.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 130 | \$31,615,520.94 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,160,353.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 135 | \$31,816,552.67 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$189,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$1,067,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$281,369.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$2,234,198.22 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 62 | \$13,946,588.91 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$954,679.92 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$4,285,493.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 61 | \$16,202,839.00 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 2 | \$354,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$252,561.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$512,679.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 200 | \$49,766,349.97 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,414,680.72 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$179,437,402.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YV38 | BANK OF AMERICA, N.A. | 50 | \$11,055,654.39 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$363,740.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 59 | \$13,723,916.80 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 67 | \$16,041,878.55 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$263,447.47 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,745,545.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$505,669.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 19 | \$4,562,134.97 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$646,920.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 2 | \$204,564.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$212,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 124 | \$32,108,177.78 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 335 | \$81,434,150.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV46 | BANK OF AMERICA, N.A. | 443 | \$91,001,128.77 | 26.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 315 | \$47,560,639.72 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 139 | \$24,565,105.88 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$408,524.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$535,381.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$44,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 25 | \$3,186,508.50 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$141,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$239,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 2 | \$261,665.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$815,225.64 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$969,495.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$832,461.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,115,546.84 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 37 | \$6,258,491.42 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$458,063.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 52 | \$8,933,105.97 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 11 | \$1,897,685.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$673,262.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$286,509.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$305,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 25 | \$3,086,169.97 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$3,222,771.95 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$136,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$251,867.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 517 | \$105,470,720.35 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$45,843,053.20 | 13.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,900 | \$348,596,311.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV53 | BANK OF AMERICA, N.A. | 147 | \$30,594,575.41 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$642,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 11 | \$2,049,815.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$428,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 57 | \$11,020,439.17 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,328,839.54 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$886,720.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$150,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$770,568.18 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$280,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$845,585.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 18 | \$2,493,211.84 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 5 | \$676,325.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 6 | \$851,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$497,346.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$2,098,094.29 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 3 | \$971,255.71 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$45,077,205.88 | 43.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 529 | \$102,791,261.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV61 | FIFTH THIRD BANK | 5 | \$1,294,713.48 | 32.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 7 | \$1,572,900.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,123,480.93 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,991,094.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV79 | CITIMORTGAGE, INC. | 1 | \$275,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 25 | \$7,008,056.73 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$19,170,757.90 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$26,453,814.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV87 | BANK OF AMERICA, N.A. | 7 | \$673,176.41 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 30 | \$1,798,355.70 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CITIMORTGAGE, INC. | 15 | \$1,467,548.57 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$89,474.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,028,554.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVG9 | 1ST SOURCE BANK | 29 | \$5,943,046.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$669,823.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$388,380.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 3 | \$601,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$956,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$335,290.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$1,605,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$230,675.58 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 24 | \$5,143,660.87 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 20 | \$4,361,900.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 203 | \$50,196,660.55 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 504 | \$120,547,667.47 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 10 | \$2,103,354.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 36 | \$8,071,548.47 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$780,580.02 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 67 | \$15,360,600.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 39 | \$7,219,711.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 141 | \$33,634,559.09 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$771,881.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 75 | \$13,763,356.75 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,609 | \$425,586,644.51 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,789 | \$698,272,215.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31417YVH7 | IST SOURCE BANK | 2 | \$379,440.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$369,499.79 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$323,796.27 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 3 | \$548,226.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 8 | \$986,679.65 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 2 | \$501,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$436,238.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$775,798.88 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$475,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 25 | \$6,190,436.12 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 22 | \$2,267,900.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 118 | \$26,547,202.09 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$1,180,195.42 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$610,714.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$99,621.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$1,005,543.58 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$1,108,536.37 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,557,313.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 11 | \$1,719,360.72 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 26 | \$3,735,244.42 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$531,575.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$239,863.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 6 | \$1,123,606.58 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$26,422,892.80 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$79,362,685.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVJ3 | 1ST SOURCE BANK | 12 | \$1,473,449.24 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 9 | \$1,933,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 362 | \$70,452,225.85 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$300,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$289,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$242,667.63 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 432 | \$83,653,374.38 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 28 | \$4,554,979.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 136 | \$21,110,717.78 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 20 | \$2,657,520.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,227,785.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$444,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 92 | \$18,104,356.24 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$183,300.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$925,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,142,818.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 64 | \$11,869,608.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 13 | \$1,433,710.63 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 57 | \$10,778,660.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 29 | \$6,939,131.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-------|------------------|--------|---|--------|----|---|--------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 3 | \$588,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$4,335,210.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 172 | \$32,821,055.92 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 248 | \$45,475,138.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 8 | \$1,982,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 387 | \$77,956,064.88 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$714,518.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 175 | \$32,803,030.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 117 | \$16,378,413.32 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,484,612.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,655,970.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 30 | \$4,842,585.03 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 20 | \$4,152,104.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$345,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 207 | \$41,702,728.84 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$583,177.33 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 100 | \$14,993,199.99 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$1,121,827.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 6 | \$1,180,420.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 16 | \$3,589,902.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2,177 | \$430,688,250.20 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 3,335 | \$688,727,822.38 | 41.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8,336 | \$1,647,958,289.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVK0 | 1ST SOURCE BANK | 98 | \$14,918,052.39 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$377,435.98 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 3 | \$561,474.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 5 | \$738,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 5 | \$970,364.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$253,963.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$2,156,092.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 18 | \$3,143,647.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 14 | \$2,605,480.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 86 | \$16,070,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 36 | \$4,310,425.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 140 | \$31,681,256.82 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 24 | \$3,641,550.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 33 | \$4,825,969.23 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$350,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$169,718.21 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$145,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,158,791.42 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 85 | \$17,986,718.68 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 54 | \$8,446,549.15 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 165 | \$24,370,048.12 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,244 | \$271,188,751.65 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,033 | \$410,069,888.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVP9 | ALLIED HOME MORTGAGE CORPORATION | 6 | \$708,620.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$504,806.26 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$63,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$285,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 3 | \$213,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$280,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$560,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$406,544.29 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 5 | \$1,005,813.59 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$765,750.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$403,192.04 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 3 | \$475,404.40 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$145,096.78 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$170,288.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$164,662.80 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,234,874.81 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$20,386,802.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVQ7 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$599,453.31 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$762,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 12 | \$1,743,394.62 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK | 3 | \$745,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | FIRST HAWAIIAN BANK | 29 | \$9,165,270.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$334,442.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$391,659.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$547,221.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$124,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 81 | \$21,245,402.06 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$179,740.65 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 102 | \$23,979,318.04 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 36 | \$6,933,858.54 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 30 | \$6,048,220.25 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$267,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 33 | \$6,720,701.63 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 35 | \$6,995,504.00 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 13 | \$2,589,037.60 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 6 | \$1,661,292.26 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$381,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 32 | \$6,241,786.14 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 225 | \$54,187,969.95 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 653 | \$152,164,072.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVS3 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 7 | \$1,144,770.51 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$760,590.06 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$581,375.69 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$197,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$571,569.66 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 6 | \$546,037.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$396,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$513,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 8 | \$860,763.05 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 33 | \$7,959,389.55 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$660,355.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$75,925.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$690,884.21 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$555,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$820,822.53 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$411,077.74 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 10 | \$702,294.68 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$695,161.09 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$2,076,496.44 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$545,000.25 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$14,987,649.54 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$35,847,842.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVT1 | | 1 | \$197,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | BANK OF AMERICA, N.A. | 58 | \$11,188,923.28 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 9 | \$2,155,514.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$3,584,290.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 43 | \$7,234,303.32 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$452,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,369.42 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 24 | \$5,465,570.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$912,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,142,908.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 66 | \$14,504,568.72 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,555,429.95 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$175,150.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 55 | \$11,149,026.20 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$505,452.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 19 | \$4,354,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 155 | \$37,649,241.14 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$287,225.75 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 135 | \$27,737,220.44 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 14 | \$2,280,581.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$6,411,432.94 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$269,470.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 29 | \$6,108,541.47 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$233,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STONEGATE MORTGAGE CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 7 | \$1,220,972.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,626,325.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$1,784,975.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 235 | \$53,001,895.93 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,809 | \$428,220,037.64 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,794 | \$640,666,678.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVU8 | BANK OF AMERICA, N.A. | 139 | \$83,697,516.57 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$8,940,506.15 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$1,858,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 10 | \$5,541,035.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 6 | \$4,153,405.12 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$1,134,252.69 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,864,188.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 4 | \$2,378,115.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 42 | \$23,445,399.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,670,298.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$13,105,773.42 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 62 | \$38,407,376.43 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 38 | \$23,043,851.01 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 10 | \$6,515,675.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 13 | \$6,689,881.66 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE BRANCH BANKING AND TRUST COMPANY | 17 | \$9,432,016.43 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 33 | \$19,166,946.80 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 67 | \$40,366,851.26 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 683 | \$398,684,622.82 | 57.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,182 | \$694,096,011.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVV6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$512,383.61 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$486,915.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,877,402.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 48 | \$26,793,214.85 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,485,289.04 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$3,090,733.32 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$523,651.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$2,709,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,971,587.71 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 93 | \$56,185,497.96 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 29 | \$17,579,388.74 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 9 | \$4,874,290.49 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 180 | \$103,197,229.53 | 22.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 420 | \$240,929,680.38 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 806 | \$464,216,764.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YVW4 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$230,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 118 | \$21,840,489.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | 228 | \$45,846,832.40 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 43 | \$8,087,638.48 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,353,272.35 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$45,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 164 | \$27,045,967.69 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$358,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$116,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$913,597.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$50,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 87 | \$16,937,070.73 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$129,676.55 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$304,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$420,488.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,830 | \$352,242,338.35 | 73.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,505 | \$476,921,772.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YVX2 | ALLIED HOME MORTGAGE CORPORATION | 3 | \$324,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 618 | \$107,415,548.47 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$492,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,091,801.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 620 | \$88,052,256.72 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 827 | \$122,766,493.04 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 18 | \$2,360,766.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$889,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$545,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$687,446.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$195,722.82 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 44 | \$5,988,102.87 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$300,216.62 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 10 | \$1,029,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 79 | \$12,448,953.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 4 | \$1,107,574.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$3,029,015.03 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$238,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$745,618.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 295 | \$50,173,911.25 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 258 | \$37,417,435.46 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$720,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 416 | \$66,908,912.84 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 7 | \$963,298.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 79 | \$9,400,195.82 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$923,036.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 27 | \$3,456,152.56 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 5 | \$638,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 361 | \$54,071,089.53 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 143 | \$16,439,627.36 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 1,946 | \$281,474,035.53 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,801 | \$639,180,827.54 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9,635 | \$1,512,476,629.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YVY0 | | BANK OF AMERICA, N.A. | 303 | \$35,176,380.62 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 215 | \$20,982,720.76 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 106 | \$11,708,947.65 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$94,061.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$379,280.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$90,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$242,323.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 30 | \$3,832,707.46 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 28 | \$3,311,005.58 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 10 | \$702,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 3 | \$192,103.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 164 | \$20,385,806.80 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 869 | \$97,097,487.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YVZ7 | | BANK OF AMERICA, N.A. | 19 | \$4,766,382.89 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$534,700.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,537,799.28 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$1,468,599.56 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$308,574.28 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 4 | \$628,300.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS | 1 | \$280,856.33 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | GUARANTY BANK F.S.B. | 1 | \$133,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$143,306.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBA CHAMPION MORTGAGE COMPANY | 9 | \$2,040,451.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 43 | \$10,646,825.00 | 39.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 10 | \$2,086,628.36 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,510,084.84 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$27,086,408.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWC7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$610,592.81 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$2,067,392.68 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,677,985.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWD5 | | CITIMORTGAGE, INC. | 5 | \$1,567,413.00 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,468,303.60 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,035,716.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWE3 | | BANK OF AMERICA, N.A. | 1 | \$136,412.25 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$160,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$104,607.16 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$85,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$103,872.59 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$196,342.10 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 8 | \$827,201.99 | 24.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,828,240.90 | 53.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$3,442,176.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YWF0 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,895,837.37 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,804,750.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,965,910.43 | 29.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,666,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWG8 | CHASE HOME FINANCE, LLC | 36 | \$6,555,289.35 | 62.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 13 | \$2,840,557.15 | 27.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,032,451.87 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$10,428,298.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWH6 | WELLS FARGO BANK, N.A. | 16 | \$1,720,511.52 | 92.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$138,434.65 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,858,946.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWN3 | CITIMORTGAGE, INC. | 3 | \$595,990.00 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$660,508.26 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,256,498.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWP8 | BANK OF AMERICA, N.A. | 86 | \$49,961,149.74 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,162,689.73 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 17 | \$10,191,299.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$44,026,617.36 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$106,341,755.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418P2Q7 | INDEPENDENT BANK | 22 | \$3,258,604.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,258,604.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418P2R5 | INDEPENDENT BANK | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,004,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCS2 | SALEM FIVE MORTGAGE COMPANY, LLC | 200 | \$50,997,191.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 200 | \$50,997,191.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCT0 | SALEM FIVE MORTGAGE COMPANY, LLC | 40 | \$9,748,699.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 40 | \$9,748,699.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCV5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,060,995.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ77 | | Unavailable | 49 | \$10,965,219.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,965,219.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ85 | | Unavailable | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,781,233.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJ93 | | Unavailable | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,168,525.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKW0 | | Unavailable | 42 | \$6,809,234.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$6,809,234.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKX8 | | Unavailable | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,796,367.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVJ5 | | REGIONS BANK | 109 | \$10,543,335.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,543,335.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVK2 | | REGIONS BANK | 294 | \$72,980,153.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$72,980,153.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVL0 | | REGIONS BANK | 131 | \$17,147,119.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$17,147,119.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SVM8 | | REGIONS BANK | 142 | \$8,960,524.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$8,960,524.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UH98 | | PENNYMAC LOAN SERVICES, LLC | 32 | \$6,353,180.33 | 74.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,173,526.46 | 25.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$8,526,706.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V7B2 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$9,904,404.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,904,404.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJH6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$2,103,747.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$2,103,747.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJJ2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$6,056,909.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,056,909.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJK9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$5,017,547.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,017,547.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJL7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,772,926.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,772,926.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJM5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,280,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,280,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJN3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 46 | \$12,675,267.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,675,267.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJP8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,852,180.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,852,180.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJQ6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,112,252.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,252.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJR4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$3,170,879.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,170,879.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJS2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,108,422.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,108,422.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VKB7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,499,590.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,499,590.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKC5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,439,409.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,439,409.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKD3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,383,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,383,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKE1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$1,881,662.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,881,662.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKF8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,788,280.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,788,280.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRF1 | | Unavailable | 136 | \$27,074,407.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$27,074,407.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAG5 | | Unavailable | 14 | \$3,092,353.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,092,353.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXP0 | | Unavailable | 10 | \$1,912,056.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,912,056.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXQ8 | | Unavailable | 8 | \$1,114,846.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,114,846.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXR6 | | Unavailable | 17 | \$2,387,717.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,387,717.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXS4 | | Unavailable | 19 | \$5,003,415.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,003,415.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXT2 | | Unavailable | 10 | \$1,645,287.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,645,287.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|--------------------|----|----------|--------------------|
| 31418W XV7 | Unavailable | 42 | \$11,008,289.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,008,289.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXW5 | Unavailable | 14 | \$2,766,245.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,766,245.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXX3 | Unavailable | 36 | \$8,376,620.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,376,620.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WXY1 | Unavailable | 126 | \$25,432,396.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$25,432,396.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XYU6 | GMAC MORTGAGE, LLC | 4 | \$854,442.82 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$500,994.71 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,355,437.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ27 | Unavailable | 44 | \$13,423,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,423,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ35 | GMAC MORTGAGE, LLC | 4 | \$1,028,058.56 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,686,010.02 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,714,068.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ43 | GMAC MORTGAGE, LLC | 2 | \$350,899.63 | 19.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,481,750.32 | 80.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,832,649.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZ50 | GMAC MORTGAGE, LLC | 3 | \$577,150.16 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,861,393.11 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,438,543.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZH4 | GMAC MORTGAGE, LLC | 49 | \$5,787,861.15 | 16.76% | 1 | \$90,092.66 | NA | 1 | \$90,092.66 |
| | Unavailable | 244 | \$28,737,538.33 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 293 | \$34,525,399.48 | 100% | 1 | \$90,092.66 | | 1 | \$90,092.66 |
| 31418XZJ0 | GMAC MORTGAGE, LLC | 68 | \$9,387,013.42 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 433 | \$59,665,239.02 | 86.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 501 | \$69,052,252.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZK7 | | 65 | \$10,642,907.19 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 346 | \$56,365,401.22 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$67,008,308.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZL5 | | GMAC MORTGAGE, LLC | 22 | \$5,547,977.72 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 404 | \$113,684,706.29 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$119,232,684.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZM3 | | Unavailable | 63 | \$18,127,366.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$18,127,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZN1 | | GMAC MORTGAGE, LLC | 17 | \$1,140,021.16 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,384,006.53 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$2,524,027.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZP6 | | GMAC MORTGAGE, LLC | 7 | \$702,495.44 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$495,340.53 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,197,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZQ4 | | GMAC MORTGAGE, LLC | 16 | \$4,121,021.39 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 409 | \$115,485,063.75 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 425 | \$119,606,085.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZR2 | | GMAC MORTGAGE, LLC | 50 | \$13,148,167.48 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 390 | \$106,590,171.92 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$119,738,339.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZS0 | | GMAC MORTGAGE, LLC | 5 | \$567,329.94 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$453,069.75 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,020,399.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZU5 | | GMAC MORTGAGE, LLC | 1 | \$167,200.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,289,544.81 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,456,744.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XZV3 | | GMAC MORTGAGE, LLC | 3 | \$694,375.72 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,492,694.68 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,187,070.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XZX9 | | GMAC MORTGAGE, LLC | 4 | \$435,099.25 | 21.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,580,768.25 | 78.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,015,867.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XZY7 | | GMAC MORTGAGE, LLC | 6 | \$3,458,979.09 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$116,065,418.15 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$119,524,397.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418XZZ4 | | GMAC MORTGAGE, LLC | 42 | \$12,199,733.62 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 322 | \$96,953,643.65 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 364 | \$109,153,377.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHG3 | | SA MORTGAGE SERVICES, LLC | 20 | \$3,083,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,083,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHH1 | | SA MORTGAGE SERVICES, LLC | 44 | \$12,063,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,063,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHJ7 | | SA MORTGAGE SERVICES, LLC | 64 | \$16,306,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,306,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHK4 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,383,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,383,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHL2 | | SA MORTGAGE SERVICES, LLC | 7 | \$1,333,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,333,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHM0 | | SA MORTGAGE SERVICES, LLC | 9 | \$2,062,908.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,062,908.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHN8 | | SA MORTGAGE SERVICES, LLC | 4 | \$988,426.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$988,426.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BHP3 | | SA MORTGAGE SERVICES, LLC | 5 | \$1,286,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,286,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR56 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$7,508,860.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,508,860.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR64 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,468,655.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,468,655.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR72 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,582,378.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,582,378.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR80 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,056,385.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,385.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BR98 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$2,910,409.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,910,409.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSA4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,478,660.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,478,660.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSB2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,869,974.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,869,974.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSC0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,225,463.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,225,463.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,978,028.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$33,530,645.76 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$35,508,673.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$138,656.00 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,709,015.89 | 92.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,847,671.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$811,949.38 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,980,383.18 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,792,332.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,167,254.49 | 30.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,711,846.82 | 69.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,879,101.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,093,231.97 | 47.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,229,947.58 | 52.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,323,179.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,142,979.11 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,121,505.02 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,264,484.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$577,784.29 | 38.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$935,502.19 | 61.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,513,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$4,030,908.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,030,908.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419BWQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,082,017.76 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$237,939.28 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,319,957.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C4E0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 38 | \$8,107,594.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,107,594.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C5C3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 195 | \$33,347,679.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$33,347,679.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C5J8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,420,479.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,420,479.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C6A6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 121 | \$31,378,199.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$31,378,199.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C6K4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$2,569,506.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,569,506.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C6L2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,177,822.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,177,822.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C6P3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,364,506.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,364,506.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419C6Q1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,873,169.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,873,169.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419C6R9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,774,824.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,774,824.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6S7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,848,900.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,848,900.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6V0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$3,069,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,069,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6W8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,285,888.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$2,285,888.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6X6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 40 | \$4,017,743.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,017,743.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6Y4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 18 | \$2,104,311.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,104,311.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6Z1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$4,063,324.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,063,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7A5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,582,592.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,582,592.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7C1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$4,481,388.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,481,388.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7D9 | | 93 | \$26,256,991.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 93 | \$26,256,991.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7E7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$4,210,364.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,210,364.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419C7H0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 362 | \$75,015,811.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 362 | \$75,015,811.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLV3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 60 | \$9,827,580.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 60 | \$9,827,580.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUG6 | | KBA MORTGAGE, LLC | 17 | \$4,804,305.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,804,305.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUH4 | | KBA MORTGAGE, LLC | 31 | \$6,164,880.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$6,164,880.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUJ0 | | KBA MORTGAGE, LLC | 5 | \$1,070,234.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,070,234.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUK7 | | KBA MORTGAGE, LLC | 16 | \$8,067,316.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$8,067,316.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUL5 | | KBA MORTGAGE, LLC | 4 | \$1,465,235.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,465,235.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUQ4 | | KBA MORTGAGE, LLC | 8 | \$1,854,197.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,854,197.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUR2 | | KBA MORTGAGE, LLC | 2 | \$1,132,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$1,132,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CUS0 | KBA MORTGAGE, LLC | 16 | \$2,208,684.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,208,684.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWK5 | FIRST BANK DBA FIRST BANK MORTGAGE | 29 | \$1,986,402.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,986,402.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWL3 | FIRST BANK DBA FIRST BANK MORTGAGE | 24 | \$2,330,710.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,330,710.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWM1 | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$3,482,014.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,482,014.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWN9 | FIRST BANK DBA FIRST BANK MORTGAGE | 72 | \$17,915,207.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,915,207.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWP4 | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$3,844,759.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,844,759.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWQ2 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$1,825,594.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,825,594.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWR0 | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$3,071,947.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,071,947.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CWS8 | FIRST BANK DBA FIRST BANK MORTGAGE | 21 | \$4,595,192.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,595,192.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYL1 | GMAC MORTGAGE, LLC | 4 | \$1,087,876.40 | 50.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$1,079,437.31 | 49.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,167,313.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYP2 | | GMAC MORTGAGE, LLC | 34 | \$8,622,690.02 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 247 | \$67,181,101.12 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 281 | \$75,803,791.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYQ0 | | GMAC MORTGAGE, LLC | 10 | \$2,546,711.23 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,882,275.45 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$35,428,986.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYR8 | | GMAC MORTGAGE, LLC | 20 | \$6,201,550.00 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,271,790.28 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,473,340.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYS6 | | GMAC MORTGAGE, LLC | 4 | \$552,041.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$38,146,755.73 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$38,698,796.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CYT4 | | Unavailable | 7 | \$1,990,477.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,990,477.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2F7 | | CIT BANK, NATIONAL ASSOCIATION | 66 | \$18,916,380.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,916,380.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2N0 | | CIT BANK, NATIONAL ASSOCIATION | 33 | \$9,300,756.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,300,756.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2S9 | | CIT BANK, NATIONAL ASSOCIATION | 37 | \$9,740,117.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,740,117.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2T7 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$4,861,603.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,861,603.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419D2U4 | | | 20 | \$5,104,411.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 20 | \$5,104,411.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2V2 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$1,810,808.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,810,808.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2Y6 | | CIT BANK, NATIONAL ASSOCIATION | 116 | \$36,258,190.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$36,258,190.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2Z3 | | CIT BANK, NATIONAL ASSOCIATION | 45 | \$12,840,910.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$12,840,910.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3A7 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,567,280.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,567,280.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3E9 | | CIT BANK, NATIONAL ASSOCIATION | 10 | \$3,516,481.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$3,516,481.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D7E5 | | Unavailable | 1 | \$51,559.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$51,559.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DG21 | | Unavailable | 4 | \$1,107,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,107,300.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DGS4 | | Unavailable | 28 | \$4,521,406.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$4,521,406.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DGT2 | | Unavailable | 7 | \$1,558,708.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,558,708.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DGU9 | | Unavailable | 6 | \$1,000,272.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,000,272.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DGV7 | | Unavailable | 23 | \$4,680,694.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,680,694.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419DGW5 | Unavailable | 25 | \$5,118,980.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,118,980.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGX3 | Unavailable | 27 | \$5,402,893.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,402,893.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGY1 | Unavailable | 7 | \$1,708,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,708,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DGZ8 | Unavailable | 33 | \$7,298,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,298,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQ20 | Unavailable | 6 | \$1,154,520.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,154,520.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQ38 | Unavailable | 6 | \$1,351,810.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,351,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQX2 | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$158,000.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$842,073.90 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,073.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQY0 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$359,697.46 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$9,899,241.69 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$10,258,939.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DQZ7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 22 | \$5,455,185.71 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,049,861.32 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,505,047.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS36 | STERLING SAVINGS BANK | 52 | \$9,368,437.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,368,437.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS44 | STERLING SAVINGS BANK | 73 | \$18,865,629.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$18,865,629.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS51 | | 29 | \$2,293,183.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 29 | \$2,293,183.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DS69 | | STERLING SAVINGS BANK | 9 | \$1,040,862.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,040,862.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSB8 | | Unavailable | 7 | \$1,113,741.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,113,741.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSC6 | | Unavailable | 9 | \$1,159,978.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,159,978.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSG7 | | Unavailable | 43 | \$4,717,911.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,717,911.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSH5 | | Unavailable | 41 | \$5,149,485.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$5,149,485.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSJ1 | | Unavailable | 29 | \$2,402,287.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$2,402,287.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSK8 | | Unavailable | 14 | \$1,146,306.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,146,306.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSM4 | | Unavailable | 9 | \$1,083,727.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,083,727.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSN2 | | Unavailable | 8 | \$1,098,684.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,098,684.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DSP7 | | Unavailable | 10 | \$2,144,035.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,144,035.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DUM1 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,260,242.05 | 33.45% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$2,507,615.22 | 66.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$3,767,857.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DUN9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$3,047,696.18 | 69.93% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,310,673.05 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,358,369.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3V9 | | REGIONS BANK | 147 | \$19,161,680.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,161,680.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3W7 | | REGIONS BANK | 115 | \$11,145,045.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$11,145,045.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3X5 | | REGIONS BANK | 36 | \$2,021,586.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,021,586.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3Y3 | | REGIONS BANK | 354 | \$86,849,236.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$86,849,236.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E3Z0 | | REGIONS BANK | 136 | \$8,599,239.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$8,599,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4A4 | | REGIONS BANK | 27 | \$6,251,818.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,251,818.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4K2 | | REGIONS BANK | 122 | \$26,629,502.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$26,629,502.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4L0 | | REGIONS BANK | 13 | \$1,286,232.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,286,232.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4M8 | | REGIONS BANK | 18 | \$2,346,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,346,967.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E6Z7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,313,708.63 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$400,133.62 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,713,842.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7A1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,388,478.64 | 34.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,627,247.80 | 65.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$7,015,726.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7B9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,752,540.82 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$288,418.79 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$4,040,959.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7C7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,477,099.33 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,191,135.55 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,668,234.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7D5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,716,471.14 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,929,270.01 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,645,741.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7E3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,625,037.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,625,037.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,095,744.22 | 39.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,682,644.41 | 60.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,778,388.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7G8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,127,530.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$52,039,595.56 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$53,167,125.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,711,449.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$116,786,296.18 | 95.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$122,497,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7J2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,906,215.00 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$15,636,815.05 | 80.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,543,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED22 | | CITIMORTGAGE, INC. | 21 | \$4,463,641.88 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$855,365.91 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,319,007.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ED30 | CITIMORTGAGE, INC. | 30 | \$9,191,544.36 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,553,500.00 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$11,745,044.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED48 | CITIMORTGAGE, INC. | 4 | \$1,318,361.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,318,361.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED55 | CITIMORTGAGE, INC. | 38 | \$12,724,892.10 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$9,171,530.60 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$21,896,422.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED63 | CITIMORTGAGE, INC. | 22 | \$6,683,323.00 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$857,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,540,323.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED71 | CITIMORTGAGE, INC. | 188 | \$52,909,012.11 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 308 | \$97,056,285.45 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 496 | \$149,965,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED89 | CITIMORTGAGE, INC. | 10 | \$1,330,820.32 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,438,865.34 | 51.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,769,685.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ED97 | CITIMORTGAGE, INC. | 3 | \$1,046,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$21,350,573.81 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$22,397,073.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDG1 | CITIMORTGAGE, INC. | 87 | \$5,909,678.92 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,350,666.94 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,260,345.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDH9 | CITIMORTGAGE, INC. | 108 | \$10,550,840.45 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,296,116.07 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$13,846,956.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDJ5 | CITIMORTGAGE, INC. | 61 | \$17,046,568.37 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$720,402.61 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,766,970.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDK2 | CITIMORTGAGE, INC. | 62 | \$7,240,461.26 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,090,424.52 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 80 | \$9,330,885.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDL0 | CITIMORTGAGE, INC. | 49 | \$13,165,448.09 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,052,020.02 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 53 | \$14,217,468.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDM8 | CITIMORTGAGE, INC. | | 110 | \$15,065,909.25 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$4,015,381.47 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$19,081,290.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDN6 | CITIMORTGAGE, INC. | | 70 | \$20,548,000.60 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 105 | \$31,981,696.90 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$52,529,697.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDP1 | CITIMORTGAGE, INC. | | 58 | \$16,063,322.49 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$2,201,102.78 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$18,264,425.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDQ9 | CITIMORTGAGE, INC. | | 23 | \$5,437,189.29 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$605,347.40 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,042,536.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDR7 | CITIMORTGAGE, INC. | | 98 | \$25,216,952.15 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$4,361,004.59 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$29,577,956.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDS5 | CITIMORTGAGE, INC. | | 48 | \$7,874,078.24 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$3,238,605.80 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$11,112,684.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDT3 | CITIMORTGAGE, INC. | | 56 | \$10,537,599.15 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$3,583,417.08 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$14,121,016.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDU0 | CITIMORTGAGE, INC. | | 39 | \$8,352,329.90 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$3,628,537.61 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$11,980,867.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDV8 | CITIMORTGAGE, INC. | | 23 | \$7,417,904.82 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,167,245.06 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,585,149.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDW6 | CITIMORTGAGE, INC. | | 83 | \$25,715,730.56 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$10,976,246.98 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$36,691,977.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EDY2 | Unavailable | | 5 | \$1,091,696.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,091,696.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EDZ9 | CITIMORTGAGE, INC. | 33 | \$8,032,672.94 | 60.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$5,273,183.99 | 39.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,305,856.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEA3 | CITIMORTGAGE, INC. | 1 | \$240,000.00 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$970,957.63 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,210,957.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEB1 | CITIMORTGAGE, INC. | 11 | \$3,557,386.08 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,841,921.27 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$7,399,307.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEC9 | CITIMORTGAGE, INC. | 13 | \$2,737,344.33 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,377,714.83 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,115,059.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFF1 | RBC BANK (USA) | 49 | \$7,779,034.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$7,779,034.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFG9 | RBC BANK (USA) | 36 | \$5,200,658.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,200,658.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPB9 | Unavailable | 16 | \$5,259,979.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,259,979.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPC7 | Unavailable | 4 | \$1,222,575.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,222,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EPD5 | Unavailable | 19 | \$5,917,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,917,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ28 | PULTE MORTGAGE, L.L.C. | 36 | \$7,499,907.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,499,907.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ36 | PULTE MORTGAGE, L.L.C. | 22 | \$4,999,822.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,999,822.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQS1 | PULTE MORTGAGE, L.L.C. | 51 | \$10,000,837.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$10,000,837.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQT9 | PULTE MORTGAGE, L.L.C. | 19 | \$4,269,277.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,269,277.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419EQU6 | PULTE MORTGAGE, L.L.C. | 30 | \$5,028,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,028,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQV4 | PULTE MORTGAGE, L.L.C. | 58 | \$11,443,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,443,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQW2 | PULTE MORTGAGE, L.L.C. | 19 | \$5,000,430.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,000,430.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQX0 | PULTE MORTGAGE, L.L.C. | 26 | \$4,804,717.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,804,717.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQY8 | PULTE MORTGAGE, L.L.C. | 19 | \$4,308,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,308,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQZ5 | PULTE MORTGAGE, L.L.C. | 59 | \$12,000,177.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,000,177.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWN5 | PROSPECT MORTGAGE, LLC | 5 | \$2,106,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$2,106,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWP0 | PROSPECT MORTGAGE, LLC | 32 | \$10,064,865.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,064,865.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWQ8 | PROSPECT MORTGAGE, LLC | 28 | \$9,981,665.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$9,981,665.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWR6 | PROSPECT MORTGAGE, LLC | 2 | \$1,021,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,021,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWS4 | PROSPECT MORTGAGE, LLC | 2 | \$1,055,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,055,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWT2 | PROSPECT MORTGAGE, LLC | 5 | \$2,442,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 5 | \$2,442,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EWU9 | | PROSPECT MORTGAGE, LLC | 5 | \$1,382,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,382,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCU8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$408,800.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$27,504,194.20 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,912,994.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCV6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,052,953.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 132 | \$40,282,403.39 | 92.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$43,335,356.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNN2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 19 | \$4,567,946.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,567,946.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS23 | | Unavailable | 130 | \$34,309,418.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$34,309,418.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS31 | | Unavailable | 20 | \$6,542,830.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,542,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS56 | | Unavailable | 15 | \$1,469,224.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,469,224.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS64 | | Unavailable | 17 | \$4,507,975.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,507,975.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS72 | | Unavailable | 57 | \$16,016,017.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$16,016,017.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS80 | | Unavailable | 64 | \$25,501,087.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$25,501,087.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FS98 | | Unavailable | 40 | \$15,367,474.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$15,367,474.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSD9 | | Unavailable | 39 | \$15,408,381.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$15,408,381.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419FSE7 | Unavailable | 55 | \$19,492,684.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$19,492,684.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSF4 | Unavailable | 42 | \$15,297,420.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$15,297,420.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSG2 | Unavailable | 439 | \$109,755,735.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 439 | \$109,755,735.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSH0 | Unavailable | 31 | \$8,677,832.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,677,832.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSK3 | Unavailable | 46 | \$4,366,375.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$4,366,375.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSL1 | Unavailable | 11 | \$1,467,876.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,467,876.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSM9 | Unavailable | 58 | \$14,505,394.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,505,394.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSN7 | Unavailable | 801 | \$231,260,455.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 801 | \$231,260,455.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSP2 | Unavailable | 124 | \$39,962,007.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$39,962,007.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSQ0 | Unavailable | 12 | \$3,460,660.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,460,660.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSR8 | Unavailable | 24 | \$1,565,582.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,565,582.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSS6 | Unavailable | 20 | \$1,376,985.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,376,985.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FST4 | Unavailable | 36 | \$3,492,543.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$3,492,543.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSU1 | Unavailable | 27 | \$2,547,290.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,547,290.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSV9 | Unavailable | 17 | \$2,166,476.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,166,476.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FSW7 | Unavailable | 9 | \$1,452,431.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,452,431.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSX5 | Unavailable | 72 | \$16,754,135.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$16,754,135.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSY3 | Unavailable | 16 | \$1,534,489.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,534,489.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FSZ0 | Unavailable | 11 | \$3,103,602.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,103,602.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FTA4 | Unavailable | 40 | \$15,326,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$15,326,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FTB2 | Unavailable | 43 | \$13,604,197.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$13,604,197.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FTC0 | Unavailable | 26 | \$6,886,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,886,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZK5 | PROSPECT MORTGAGE, LLC | 5 | \$1,778,782.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,778,782.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZL3 | PROSPECT MORTGAGE, LLC | 12 | \$2,499,330.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,499,330.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZM1 | PROSPECT MORTGAGE, LLC | 11 | \$1,447,634.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,447,634.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZN9 | PROSPECT MORTGAGE, LLC | 16 | \$1,607,867.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,607,867.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZP4 | PROSPECT MORTGAGE, LLC | 9 | \$1,857,728.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,857,728.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZQ2 | PROSPECT MORTGAGE, LLC | 4 | \$1,033,548.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,033,548.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FZR0 | | PROSPECT MORTGAGE, LLC | 18 | \$1,024,974.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,024,974.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZS8 | | PROSPECT MORTGAGE, LLC | 18 | \$1,139,891.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,139,891.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZT6 | | PROSPECT MORTGAGE, LLC | 14 | \$3,164,215.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,164,215.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZU3 | | PROSPECT MORTGAGE, LLC | 8 | \$1,383,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,383,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZV1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,183,067.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,183,067.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZW9 | | PROSPECT MORTGAGE, LLC | 17 | \$1,073,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,073,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZX7 | | PROSPECT MORTGAGE, LLC | 28 | \$7,002,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,002,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZY5 | | PROSPECT MORTGAGE, LLC | 20 | \$1,264,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,264,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FZZ2 | | PROSPECT MORTGAGE, LLC | 20 | \$1,062,428.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,062,428.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3C6 | | Unavailable | 5 | \$1,879,119.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,879,119.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3E2 | | Unavailable | 22 | \$6,073,290.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,073,290.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3F9 | | Unavailable | 7 | \$1,102,435.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,102,435.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3G7 | | Unavailable | 24 | \$7,289,095.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$7,289,095.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3J1 | Unavailable | | 18 | \$4,454,392.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,454,392.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3K8 | Unavailable | | 19 | \$4,794,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,794,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3L6 | Unavailable | | 6 | \$1,602,492.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,602,492.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3N2 | Unavailable | | 21 | \$4,776,635.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,776,635.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3P7 | Unavailable | | 6 | \$1,750,938.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,750,938.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3Q5 | Unavailable | | 30 | \$7,298,670.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,298,670.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3R3 | Unavailable | | 6 | \$1,141,598.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,141,598.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3T9 | Unavailable | | 6 | \$1,575,466.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,575,466.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3U6 | Unavailable | | 22 | \$4,914,794.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,914,794.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3V4 | Unavailable | | 6 | \$1,724,522.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,724,522.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3W2 | Unavailable | | 47 | \$13,912,577.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$13,912,577.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3X0 | Unavailable | | 7 | \$2,457,070.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,457,070.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3Y8 | Unavailable | | 41 | \$10,066,738.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,066,738.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G3Z5 | Unavailable | | 4 | \$1,205,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,205,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4A9 | Unavailable | | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,393,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4B7 | Unavailable | | 4 | \$1,037,466.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,037,466.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4C5 | Unavailable | | 14 | \$4,045,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,045,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4D3 | Unavailable | | 71 | \$18,120,440.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,120,440.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4G6 | Unavailable | | 50 | \$11,611,274.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,611,274.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4H4 | Unavailable | | 10 | \$2,643,449.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,643,449.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4K7 | Unavailable | | 20 | \$5,427,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,427,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4L5 | Unavailable | | 5 | \$1,010,927.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,010,927.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4M3 | Unavailable | | 18 | \$4,620,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,620,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4N1 | Unavailable | | 8 | \$1,393,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,393,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4P6 | Unavailable | | 4 | \$1,018,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,018,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4Q4 | Unavailable | | 27 | \$6,986,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,986,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4R2 | Unavailable | | 11 | \$3,259,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,259,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4S0 | Unavailable | | 21 | \$6,250,415.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,250,415.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4U5 | Unavailable | | 26 | \$7,297,905.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,297,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4V3 | Unavailable | | 25 | \$5,860,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$5,860,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4W1 | Unavailable | | 33 | \$7,002,955.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,002,955.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4Y7 | Unavailable | | 8 | \$1,654,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,654,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G4Z4 | Unavailable | | 12 | \$2,862,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,862,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5A8 | Unavailable | | 34 | \$9,541,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,541,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5B6 | Unavailable | | 21 | \$5,981,920.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,981,920.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5C4 | Unavailable | | 5 | \$1,004,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,004,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAU8 | WELLS FARGO BANK, N.A. | | 221 | \$59,484,415.21 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 37 | \$11,177,026.91 | 15.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$70,661,442.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAV6 | WELLS FARGO BANK, N.A. | | 255 | \$65,863,713.41 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 39 | \$9,694,440.12 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$75,558,153.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAW4 | WELLS FARGO BANK, N.A. | | 172 | \$57,186,793.73 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$13,265,299.46 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$70,452,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAX2 | WELLS FARGO BANK, N.A. | | 188 | \$60,074,519.72 | 99.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$491,687.48 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 190 | \$60,566,207.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GAY0 | WELLS FARGO BANK, N.A. | | 83 | \$29,364,392.71 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$807,289.69 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$30,171,682.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDG6 | | | 149 | \$49,074,980.70 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 5 | \$1,279,772.56 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$50,354,753.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDJ0 | | WELLS FARGO BANK, N.A. | 65 | \$27,759,032.82 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$399,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$28,158,132.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDK7 | | WELLS FARGO BANK, N.A. | 144 | \$41,059,198.08 | 81.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,189,162.66 | 18.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,248,360.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDN1 | | WELLS FARGO BANK, N.A. | 259 | \$47,667,089.71 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,811,955.97 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$50,479,045.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG57 | | Unavailable | 5 | \$1,328,278.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,328,278.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG65 | | Unavailable | 10 | \$1,028,258.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,028,258.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG73 | | Unavailable | 15 | \$1,044,776.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,044,776.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG81 | | Unavailable | 5 | \$1,267,699.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,267,699.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GG99 | | Unavailable | 17 | \$4,593,079.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,593,079.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHA5 | | Unavailable | 15 | \$1,028,968.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,028,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GHB3 | | Unavailable | 11 | \$1,164,051.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,164,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK29 | | CITIMORTGAGE, INC. | 8 | \$1,322,561.21 | 74.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$449,131.72 | 25.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,771,692.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK37 | | CITIMORTGAGE, INC. | 7 | \$1,151,142.77 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$647,186.83 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,798,329.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK52 | | CITIMORTGAGE, INC. | 28 | \$7,620,438.67 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,971,342.45 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,591,781.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK60 | | CITIMORTGAGE, INC. | 17 | \$7,197,750.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$8,267,110.55 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$15,464,860.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK78 | | CITIMORTGAGE, INC. | 25 | \$8,842,264.82 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,386,845.67 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$12,229,110.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK86 | | CITIMORTGAGE, INC. | 13 | \$5,630,550.00 | 60.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,687,810.21 | 39.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$9,318,360.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKF0 | | CITIMORTGAGE, INC. | 22 | \$2,580,083.67 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,437,321.59 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,017,405.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKG8 | | CITIMORTGAGE, INC. | 4 | \$568,974.27 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$895,811.82 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,464,786.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKT0 | | CITIMORTGAGE, INC. | 55 | \$17,347,699.69 | 68.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,150,012.79 | 31.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,497,712.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKU7 | | CITIMORTGAGE, INC. | 35 | \$11,358,140.24 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,381,044.55 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,739,184.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKW3 | | CITIMORTGAGE, INC. | 1 | \$415,685.55 | 38.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$673,376.19 | 61.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,089,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKY9 | | CITIMORTGAGE, INC. | 43 | \$11,336,245.06 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$5,085,227.06 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$16,421,472.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GKZ6 | | CITIMORTGAGE, INC. | 16 | \$6,179,875.00 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$6,724,085.00 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$12,903,960.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2A9 | CITIMORTGAGE, INC. | | 20 | \$2,740,554.49 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$822,838.56 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,563,393.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2B7 | CITIMORTGAGE, INC. | | 35 | \$8,838,377.40 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$434,502.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,272,879.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2C5 | CITIMORTGAGE, INC. | | 13 | \$2,135,191.31 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$319,264.53 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,454,455.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2D3 | CITIMORTGAGE, INC. | | 11 | \$2,076,050.80 | 77.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$593,151.05 | 22.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,669,201.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2E1 | CITIMORTGAGE, INC. | | 6 | \$1,275,774.90 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$218,754.60 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,494,529.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2F8 | CITIMORTGAGE, INC. | | 73 | \$4,770,217.48 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 61 | \$4,420,895.29 | 48.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$9,191,112.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2G6 | CITIMORTGAGE, INC. | | 89 | \$8,682,531.80 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 99 | \$9,928,468.29 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 188 | \$18,611,000.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2H4 | CITIMORTGAGE, INC. | | 69 | \$8,167,737.11 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$9,373,025.26 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$17,540,762.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2J0 | CITIMORTGAGE, INC. | | 125 | \$17,466,436.25 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 135 | \$18,782,186.81 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 260 | \$36,248,623.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2K7 | CITIMORTGAGE, INC. | | 20 | \$4,893,186.79 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,127,483.99 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,020,670.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2L5 | CITIMORTGAGE, INC. | | 4 | \$1,019,200.71 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$493,683.11 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,512,883.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419H2M3 | CITIMORTGAGE, INC. | 5 | \$1,051,451.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,051,451.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2N1 | CITIMORTGAGE, INC. | 154 | \$9,853,446.81 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$3,082,326.28 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$12,935,773.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2P6 | CITIMORTGAGE, INC. | 119 | \$11,468,969.91 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,341,159.87 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$14,810,129.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2Q4 | CITIMORTGAGE, INC. | 53 | \$6,258,014.31 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,393,261.61 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,651,275.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2R2 | CITIMORTGAGE, INC. | 98 | \$13,372,483.12 | 69.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,906,442.09 | 30.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$19,278,925.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2S0 | CITIMORTGAGE, INC. | 10 | \$2,538,904.51 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$191,235.63 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,730,140.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2T8 | CITIMORTGAGE, INC. | 9 | \$2,013,879.22 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$215,269.14 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,229,148.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2U5 | CITIMORTGAGE, INC. | 19 | \$3,576,042.21 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 314 | \$78,683,214.86 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 333 | \$82,259,257.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2V3 | CITIMORTGAGE, INC. | 78 | \$21,898,602.10 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 625 | \$178,244,700.51 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 703 | \$200,143,302.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2W1 | CITIMORTGAGE, INC. | 196 | \$47,089,921.42 | 68.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$21,619,348.03 | 31.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 282 | \$68,709,269.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2X9 | CITIMORTGAGE, INC. | 28 | \$4,018,731.82 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$261,750.13 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,280,481.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2Y7 | CITIMORTGAGE, INC. | 273 | \$68,167,787.03 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 416 | \$116,852,198.77 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 689 | \$185,019,985.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H2Z4 | CITIMORTGAGE, INC. | 5 | \$706,603.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$18,924,245.71 | 96.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$19,630,848.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3A8 | CITIMORTGAGE, INC. | 74 | \$20,740,097.65 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$50,805,636.02 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$71,545,733.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3B6 | CITIMORTGAGE, INC. | 16 | \$3,787,716.13 | 59.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,621,937.34 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,409,653.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3C4 | CITIMORTGAGE, INC. | 11 | \$2,181,523.75 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,207,408.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$25,388,932.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3D2 | CITIMORTGAGE, INC. | 58 | \$13,677,160.51 | 21.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 180 | \$50,687,523.10 | 78.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$64,364,683.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3E0 | CITIMORTGAGE, INC. | 19 | \$4,443,657.62 | 51.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,126,323.40 | 48.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,569,981.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3F7 | CITIMORTGAGE, INC. | 11 | \$1,207,646.00 | 59.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$837,059.48 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,044,705.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3H3 | CITIMORTGAGE, INC. | 4 | \$1,109,500.00 | 11.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,452,360.22 | 88.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,561,860.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3J9 | CITIMORTGAGE, INC. | 30 | \$7,565,325.97 | 26.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$21,297,937.69 | 73.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$28,863,263.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3K6 | CITIMORTGAGE, INC. | 12 | \$2,153,520.55 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,680,410.53 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,833,931.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419H3L4 | CITIMORTGAGE, INC. | 2 | \$242,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$22,682,774.97 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 91 | \$22,924,774.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3M2 | CITIMORTGAGE, INC. | | 28 | \$6,907,372.13 | 12.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 169 | \$48,197,827.38 | 87.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 197 | \$55,105,199.51 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3N0 | CITIMORTGAGE, INC. | | 11 | \$2,863,621.20 | 57.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$2,097,900.00 | 42.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,961,521.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3P5 | CITIMORTGAGE, INC. | | 12 | \$2,393,645.00 | 7.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 121 | \$30,652,986.84 | 92.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 133 | \$33,046,631.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3Q3 | CITIMORTGAGE, INC. | | 93 | \$22,526,995.13 | 30.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 177 | \$51,392,535.41 | 69.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 270 | \$73,919,530.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419H3R1 | CITIMORTGAGE, INC. | | 12 | \$3,047,033.00 | 61.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$1,938,301.71 | 38.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,985,334.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCE0 | BANK OF AMERICA, N.A. | | 62 | \$15,552,993.05 | 85.55% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$2,627,558.40 | 14.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$18,180,551.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCF7 | BANK OF AMERICA, N.A. | | 146 | \$19,308,996.49 | 29.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 342 | \$46,203,452.35 | 70.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 488 | \$65,512,448.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCG5 | BANK OF AMERICA, N.A. | | 59 | \$16,402,036.22 | 46.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 71 | \$18,742,909.88 | 53.33% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 130 | \$35,144,946.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCH3 | BANK OF AMERICA, N.A. | | 322 | \$93,116,595.28 | 46.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 444 | \$107,180,585.62 | 53.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 766 | \$200,297,180.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCJ9 | BANK OF AMERICA, N.A. | | 75 | \$4,541,839.94 | 91.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 8 | \$408,347.00 | 8.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 83 | \$4,950,186.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HCK6 | BANK OF AMERICA, N.A. | 21 | \$2,431,016.13 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$121,373.15 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,552,389.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCL4 | BANK OF AMERICA, N.A. | 81 | \$4,273,291.03 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,509.44 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$4,320,800.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCM2 | BANK OF AMERICA, N.A. | 400 | \$107,095,598.83 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 90 | \$28,375,738.33 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 490 | \$135,471,337.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCN0 | BANK OF AMERICA, N.A. | 84 | \$25,803,021.56 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,543,839.74 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$35,346,861.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCP5 | BANK OF AMERICA, N.A. | 181 | \$24,874,555.84 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$277,510.63 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$25,152,066.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCQ3 | BANK OF AMERICA, N.A. | 130 | \$8,922,646.77 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$11,342,346.53 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$20,264,993.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCR1 | BANK OF AMERICA, N.A. | 150 | \$35,336,273.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$35,336,273.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCS9 | BANK OF AMERICA, N.A. | 90 | \$28,754,593.73 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$21,498,322.10 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$50,252,915.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCT7 | BANK OF AMERICA, N.A. | 19 | \$2,065,135.86 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$802,889.24 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,868,025.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HCU4 | BANK OF AMERICA, | 24 | \$5,256,612.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | N.A. | | | | | | | |
| Total | | | 24 | \$5,256,612.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCV2 | | BANK OF AMERICA, N.A. | 86 | \$25,710,779.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 86 | \$25,710,779.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCW0 | | BANK OF AMERICA, N.A. | 238 | \$57,103,078.29 | 94.58% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$3,272,948.68 | 5.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 252 | \$60,376,026.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCX8 | | BANK OF AMERICA, N.A. | 16 | \$3,828,213.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$3,828,213.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCY6 | | BANK OF AMERICA, N.A. | 35 | \$8,281,529.82 | 8.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 341 | \$91,465,747.70 | 91.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 376 | \$99,747,277.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HCZ3 | | BANK OF AMERICA, N.A. | 20 | \$5,642,508.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$5,642,508.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HE57 | | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,085,000.00 | 45.82% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,283,150.00 | 54.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$2,368,150.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HE65 | | LAND /HOME FINANCIAL SERVICES, INC. | 19 | \$5,901,100.00 | 72.5% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$2,238,000.00 | 27.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$8,139,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HL83 | | QUICKEN LOANS INC. | 83 | \$20,649,974.34 | 99.53% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$96,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$20,746,474.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419HL91 | | QUICKEN LOANS INC. | 91 | \$20,104,935.00 | 97.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$616,200.00 | 2.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 93 | \$20,721,135.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419HMA7 | | QUICKEN LOANS INC. | 115 | \$30,167,858.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$30,167,858.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMB5 | | QUICKEN LOANS INC. | 82 | \$20,166,475.00 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$829,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,995,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMZ2 | | Unavailable | 100 | \$25,910,821.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,910,821.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXL1 | | Unavailable | 131 | \$37,143,688.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$37,143,688.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HXM9 | | Unavailable | 14 | \$2,991,808.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,991,808.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ47 | | CITIMORTGAGE, INC. | 28 | \$1,624,480.50 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$752,226.03 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$2,376,706.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ54 | | CITIMORTGAGE, INC. | 27 | \$2,634,596.37 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$285,059.04 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,919,655.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ62 | | CITIMORTGAGE, INC. | 25 | \$6,129,975.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,129,975.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ70 | | CITIMORTGAGE, INC. | 16 | \$1,894,865.94 | 72.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$726,813.67 | 27.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,621,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ88 | | CITIMORTGAGE, INC. | 19 | \$5,147,916.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,147,916.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HZ96 | | CITIMORTGAGE, INC. | 23 | \$5,922,591.05 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$497,759.64 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,420,350.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2A5 | | SUNTRUST MORTGAGE INC. | 11 | \$2,718,942.13 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,189,161.45 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,908,103.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2B3 | | | 42 | \$11,741,882.18 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 7 | \$1,804,190.56 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,546,072.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2C1 | | SUNTRUST MORTGAGE INC. | 27 | \$7,003,962.71 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$399,600.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,403,562.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2D9 | | SUNTRUST MORTGAGE INC. | 135 | \$27,298,574.67 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 211 | \$47,705,129.68 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 346 | \$75,003,704.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2E7 | | SUNTRUST MORTGAGE INC. | 14 | \$850,764.19 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$377,882.20 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,228,646.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2F4 | | SUNTRUST MORTGAGE INC. | 19 | \$1,105,034.02 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$289,399.57 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,394,433.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2G2 | | SUNTRUST MORTGAGE INC. | 10 | \$963,832.22 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,601.59 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,164,433.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2H0 | | SUNTRUST MORTGAGE INC. | 8 | \$1,060,313.29 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$384,817.88 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,445,131.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2J6 | | SUNTRUST MORTGAGE INC. | 6 | \$975,967.04 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$318,089.03 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,294,056.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2K3 | | SUNTRUST MORTGAGE INC. | 7 | \$1,975,295.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,975,295.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2L1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,696,835.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,696,835.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2M9 | | SUNTRUST MORTGAGE INC. | 12 | \$729,347.25 | 53.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$644,477.38 | 46.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,373,824.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2N7 | | SUNTRUST MORTGAGE INC. | 18 | \$1,762,063.99 | 74.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$594,539.67 | 25.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,356,603.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2P2 | | SUNTRUST MORTGAGE INC. | 8 | \$967,500.00 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,411,780.55 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,379,280.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2Q0 | | SUNTRUST MORTGAGE INC. | 27 | \$3,738,239.05 | 41.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$5,166,639.51 | 58.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,904,878.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2R8 | | SUNTRUST MORTGAGE INC. | 39 | \$6,301,733.72 | 53.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$5,527,097.18 | 46.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,828,830.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2S6 | | SUNTRUST MORTGAGE INC. | 42 | \$2,776,734.16 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,272,850.79 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$4,049,584.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2T4 | | SUNTRUST MORTGAGE INC. | 36 | \$3,500,132.11 | 69.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,505,780.30 | 30.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,005,912.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2U1 | | SUNTRUST MORTGAGE INC. | 25 | \$2,914,049.71 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,200,891.26 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,114,940.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2V9 | | SUNTRUST MORTGAGE INC. | 44 | \$5,949,688.54 | 80.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,398,981.31 | 19.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,348,669.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419J2W7 | SUNTRUST MORTGAGE INC. | 5 | \$1,263,135.46 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$965,424.81 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,228,560.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2X5 | SUNTRUST MORTGAGE INC. | 6 | \$1,397,810.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,397,810.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2Y3 | SUNTRUST MORTGAGE INC. | 11 | \$2,627,580.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,627,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J2Z0 | SUNTRUST MORTGAGE INC. | 7 | \$812,950.00 | 53.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$719,257.40 | 46.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,532,207.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419J3A4 | SUNTRUST MORTGAGE INC. | 11 | \$1,541,050.00 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,367,756.05 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,908,806.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA24 | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,998,943.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,998,943.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA32 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$15,000,517.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,000,517.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA40 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$10,000,360.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,000,360.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA57 | HSBC MORTGAGE CORPORATION (USA) | 29 | \$17,325,175.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$17,325,175.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA65 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$4,341,185.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$4,341,185.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA73 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$3,042,236.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,042,236.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JA81 | HSBC MORTGAGE CORPORATION (USA) | 37 | \$2,335,549.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,335,549.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JA99 | HSBC MORTGAGE CORPORATION (USA) | 18 | \$1,784,766.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,784,766.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAX6 | HSBC MORTGAGE CORPORATION (USA) | 16 | \$6,000,190.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$6,000,190.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAY4 | HSBC MORTGAGE CORPORATION (USA) | 45 | \$15,000,575.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$15,000,575.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JAZ1 | HSBC MORTGAGE CORPORATION (USA) | 41 | \$15,000,183.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$15,000,183.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB23 | HSBC MORTGAGE CORPORATION (USA) | 44 | \$7,999,329.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$7,999,329.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB31 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB49 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$2,032,692.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$2,032,692.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB64 | HSBC MORTGAGE CORPORATION (USA) | 9 | \$1,258,635.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,258,635.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB72 | HSBC MORTGAGE CORPORATION (USA) | 54 | \$9,749,143.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$9,749,143.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB80 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,714,887.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,714,887.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBA5 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$7,000,352.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 21 | \$7,000,352.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBB3 | | HSBC MORTGAGE CORPORATION (USA) | 18 | \$4,999,471.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,999,471.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBC1 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$10,000,101.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,101.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBD9 | | HSBC MORTGAGE CORPORATION (USA) | 34 | \$5,999,666.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,999,666.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBE7 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,468,744.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,468,744.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBF4 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$3,787,351.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,787,351.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBG2 | | HSBC MORTGAGE CORPORATION (USA) | 46 | \$2,678,190.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,678,190.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBH0 | | HSBC MORTGAGE CORPORATION (USA) | 63 | \$8,300,019.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$8,300,019.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBM9 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$4,000,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,000,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBN7 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$9,000,246.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$9,000,246.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBP2 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$14,999,184.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,999,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBQ0 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,279,766.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,279,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JBR8 | | | 14 | \$3,500,092.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 14 | \$3,500,092.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBS6 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$7,499,607.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 32 | \$7,499,607.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBT4 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$3,500,225.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$3,500,225.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBU1 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,993,686.84 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,993,686.84 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBV9 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$6,000,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$6,000,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBW7 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$17,001,386.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$17,001,386.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBX5 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$2,536,219.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$2,536,219.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBY3 | | HSBC MORTGAGE CORPORATION (USA) | 44 | \$10,342,296.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,342,296.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JBZ0 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,036,091.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,036,091.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JC89 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 5 | \$1,535,087.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,535,087.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JC97 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 6 | \$1,655,326.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,655,326.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JE20 | | RBS CITIZENS, NA | 12 | \$1,170,866.83 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| Total | | | 12 | \$1,170,866.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE38 | | RBS CITIZENS, NA | 33 | \$1,896,614.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$1,896,614.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE46 | | RBS CITIZENS, NA | 16 | \$1,923,415.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,923,415.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE53 | | RBS CITIZENS, NA | 33 | \$8,177,523.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,177,523.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE61 | | RBS CITIZENS, NA | 100 | \$7,032,439.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$7,032,439.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE79 | | RBS CITIZENS, NA | 163 | \$15,997,009.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$15,997,009.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JE87 | | RBS CITIZENS, NA | 209 | \$27,189,674.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$27,189,674.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEA2 | | RBS CITIZENS, NA | 490 | \$140,160,183.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 490 | \$140,160,183.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEB0 | | RBS CITIZENS, NA | 61 | \$4,229,684.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,229,684.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEC8 | | RBS CITIZENS, NA | 84 | \$8,322,785.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$8,322,785.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JED6 | | RBS CITIZENS, NA | 182 | \$23,797,436.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$23,797,436.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEE4 | | RBS CITIZENS, NA | 108 | \$17,643,500.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,643,500.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEF1 | | RBS CITIZENS, NA | 23 | \$1,520,749.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,520,749.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JEZ7 | | RBS CITIZENS, NA | 15 | \$3,152,606.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,152,606.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JFD5 | | Unavailable | 14 | \$948,910.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$948,910.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG28 | | Unavailable | 10 | \$2,197,641.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 10 | \$2,197,641.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG36 | PMC BANCORP | | 1 | \$344,524.69 | 8.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 13 | \$3,546,612.01 | 91.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,891,136.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG44 | Unavailable | | 21 | \$4,936,622.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,936,622.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG51 | Unavailable | | 23 | \$6,964,250.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$6,964,250.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG69 | Unavailable | | 27 | \$5,954,515.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$5,954,515.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG77 | PMC BANCORP | | 1 | \$358,000.00 | 6.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 21 | \$5,254,000.00 | 93.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,612,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG85 | Unavailable | | 18 | \$4,973,444.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,973,444.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JG93 | Unavailable | | 17 | \$4,970,820.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$4,970,820.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGN2 | Unavailable | | 26 | \$6,835,574.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$6,835,574.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGQ5 | Unavailable | | 21 | \$5,943,614.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,943,614.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGR3 | Unavailable | | 16 | \$4,930,462.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,930,462.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGS1 | Unavailable | | 21 | \$5,641,406.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,641,406.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGT9 | Unavailable | | 15 | \$4,256,765.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,256,765.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGU6 | Unavailable | | 27 | \$6,403,753.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,403,753.76 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JGV4 | Unavailable | | 14 | \$3,348,022.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,348,022.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JGW2 | Unavailable | 19 | \$4,467,331.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,467,331.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGX0 | Unavailable | 19 | \$4,982,185.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,982,185.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGY8 | Unavailable | 26 | \$6,357,230.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,357,230.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JGZ5 | Unavailable | 14 | \$4,215,499.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$4,215,499.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHA9 | Unavailable | 24 | \$5,717,855.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,717,855.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHB7 | Unavailable | 26 | \$6,972,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,972,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHC5 | PMC BANCORP | 1 | \$326,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,443,200.00 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,769,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHD3 | Unavailable | 23 | \$5,784,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,784,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHE1 | Unavailable | 20 | \$5,956,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,956,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHF8 | Unavailable | 24 | \$6,869,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,869,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHG6 | Unavailable | 31 | \$7,957,101.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,957,101.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHH4 | Unavailable | 27 | \$7,969,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,969,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHJ0 | Unavailable | 20 | \$4,935,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,935,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHK7 | Unavailable | 17 | \$5,398,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,398,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHL5 | Unavailable | 19 | \$5,869,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$5,869,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHM3 | | Unavailable | 24 | \$5,943,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,943,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHN1 | | Unavailable | 24 | \$5,964,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,964,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJQ2 | | Unavailable | 9 | \$2,975,062.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,975,062.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJR0 | | Unavailable | 9 | \$1,105,879.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,105,879.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJS8 | | REUNION MORTGAGE, INC. | 1 | \$173,000.00 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,319,468.69 | 88.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,492,468.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JTT6 | | Unavailable | 7 | \$1,873,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,873,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJU3 | | Unavailable | 9 | \$3,313,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,313,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNE4 | | Unavailable | 12 | \$2,861,691.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,861,691.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNF1 | | GMAC MORTGAGE, LLC | 1 | \$248,000.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,424,676.56 | 93.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,672,676.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNM6 | | GMAC MORTGAGE, LLC | 6 | \$1,503,947.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,503,947.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPZ5 | | Unavailable | 11 | \$2,843,386.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,843,386.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRD2 | | STERLING SAVINGS BANK | 64 | \$17,974,060.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,974,060.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRE0 | | STERLING SAVINGS BANK | 13 | \$1,855,239.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 13 | \$1,855,239.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRM2 | | WELLS FARGO BANK, N.A. | 143 | \$50,424,285.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,424,285.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRQ3 | | WELLS FARGO BANK, N.A. | 62 | \$22,430,332.72 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,465,255.88 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$24,895,588.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUE6 | | WELLS FARGO BANK, N.A. | 251 | \$75,695,026.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$75,695,026.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUF3 | | WELLS FARGO BANK, N.A. | 89 | \$23,992,023.44 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,100,365.89 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,092,389.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUG1 | | WELLS FARGO BANK, N.A. | 35 | \$21,771,519.82 | 21.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$78,487,160.62 | 78.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$100,258,680.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUH9 | | WELLS FARGO BANK, N.A. | 75 | \$42,111,012.88 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$58,096,680.60 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$100,207,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUJ5 | | WELLS FARGO BANK, N.A. | 132 | \$78,220,081.70 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$22,239,334.91 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$100,459,416.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUK2 | | Unavailable | 178 | \$100,892,216.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$100,892,216.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUL0 | | Unavailable | 177 | \$100,897,151.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$100,897,151.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW20 | | THE HUNTINGTON NATIONAL BANK | 22 | \$2,756,183.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,756,183.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JW38 | | | 15 | \$1,033,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | THE HUNTINGTON NATIONAL BANK | | | | | | | |
| Total | | | 15 | \$1,033,370.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JW46 | | THE HUNTINGTON NATIONAL BANK | 11 | \$1,486,643.12 | 77.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$430,028.91 | 22.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,916,672.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JW53 | | THE HUNTINGTON NATIONAL BANK | 89 | \$25,488,302.26 | 92.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$2,083,812.29 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 96 | \$27,572,114.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JW61 | | THE HUNTINGTON NATIONAL BANK | 87 | \$14,788,154.33 | 97.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$322,499.60 | 2.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 89 | \$15,110,653.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JW79 | | THE HUNTINGTON NATIONAL BANK | 43 | \$8,308,833.55 | 93.56% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$572,220.32 | 6.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$8,881,053.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JW87 | | THE HUNTINGTON NATIONAL BANK | 62 | \$8,198,466.50 | 96.83% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$268,528.29 | 3.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$8,466,994.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JW95 | | THE HUNTINGTON NATIONAL BANK | 46 | \$4,509,952.42 | 95.86% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$195,000.00 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 48 | \$4,704,952.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JWE4 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,043,057.90 | 38.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,670,331.43 | 61.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,713,389.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JWF1 | | THE HUNTINGTON NATIONAL BANK | 83 | \$5,681,024.15 | 93.64% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$385,779.74 | 6.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$6,066,803.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JWG9 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,729,001.38 | 83.69% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$1,116,168.06 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,845,169.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWH7 | | THE HUNTINGTON NATIONAL BANK | 117 | \$15,039,041.80 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,827,411.44 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$16,866,453.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWJ3 | | THE HUNTINGTON NATIONAL BANK | 92 | \$21,059,168.84 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,264,837.60 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$23,324,006.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWK0 | | THE HUNTINGTON NATIONAL BANK | 64 | \$4,032,405.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$4,032,405.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWL8 | | THE HUNTINGTON NATIONAL BANK | 33 | \$3,198,371.59 | 89.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$385,730.23 | 10.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,584,101.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWM6 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,505,868.67 | 97.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$118,853.68 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,624,722.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWN4 | | THE HUNTINGTON NATIONAL BANK | 65 | \$14,661,601.45 | 92.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,194,540.66 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,856,142.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWP9 | | THE HUNTINGTON NATIONAL BANK | 9 | \$1,653,194.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,653,194.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWQ7 | | THE HUNTINGTON NATIONAL BANK | 30 | \$5,253,831.08 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$645,470.21 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,899,301.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWR5 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,480,639.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,480,639.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWS3 | | THE HUNTINGTON | 83 | \$20,121,608.03 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | Unavailable | 1 | \$228,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,350,408.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWT1 | | THE HUNTINGTON NATIONAL BANK | 66 | \$16,427,613.84 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$580,199.53 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,007,813.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWU8 | | THE HUNTINGTON NATIONAL BANK | 71 | \$17,180,707.66 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$287,344.39 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,468,052.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWV6 | | THE HUNTINGTON NATIONAL BANK | 28 | \$7,018,732.98 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$414,836.57 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,433,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWW4 | | THE HUNTINGTON NATIONAL BANK | 50 | \$6,506,432.74 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$267,400.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,773,832.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWX2 | | THE HUNTINGTON NATIONAL BANK | 36 | \$3,493,802.75 | 97.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$100,510.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,594,312.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWY0 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,503,089.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,503,089.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JWZ7 | | THE HUNTINGTON NATIONAL BANK | 35 | \$7,032,049.08 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$207,100.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,239,149.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXA1 | | THE HUNTINGTON NATIONAL BANK | 43 | \$2,796,301.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,796,301.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXB9 | | THE HUNTINGTON NATIONAL BANK | 28 | \$5,988,809.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,988,809.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JXC7 | | THE HUNTINGTON NATIONAL BANK | 29 | \$3,583,445.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,583,445.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXD5 | | THE HUNTINGTON NATIONAL BANK | 28 | \$2,582,419.52 | 96.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$104,586.26 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,687,005.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXE3 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,518,982.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$2,518,982.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXF0 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,011,513.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,011,513.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ27 | | SUNTRUST MORTGAGE INC. | 113 | \$11,038,812.43 | 57.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$8,069,523.11 | 42.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$19,108,335.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ35 | | SUNTRUST MORTGAGE INC. | 80 | \$9,445,985.68 | 49.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$9,709,858.41 | 50.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$19,155,844.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ43 | | SUNTRUST MORTGAGE INC. | 176 | \$44,734,286.41 | 60.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$29,107,215.15 | 39.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 288 | \$73,841,501.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ50 | | SUNTRUST MORTGAGE INC. | 109 | \$31,778,856.02 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$43,347,712.10 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 256 | \$75,126,568.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ68 | | SUNTRUST MORTGAGE INC. | 23 | \$2,321,482.43 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$529,358.80 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,850,841.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ76 | | SUNTRUST MORTGAGE INC. | 160 | \$46,827,469.71 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$32,783,967.92 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$79,611,437.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JZ84 | SUNTRUST MORTGAGE INC. | 38 | \$6,159,418.73 | 71.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,455,105.37 | 28.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$8,614,524.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZ92 | SUNTRUST MORTGAGE INC. | 17 | \$4,002,593.98 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$6,737,313.46 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,739,907.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZR2 | SUNTRUST MORTGAGE INC. | 8 | \$1,108,193.55 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$85,884.15 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,194,077.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZS0 | SUNTRUST MORTGAGE INC. | 61 | \$20,265,932.17 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$47,693,237.26 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$67,959,169.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZT8 | SUNTRUST MORTGAGE INC. | 134 | \$41,817,710.38 | 49.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$42,291,294.64 | 50.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$84,109,005.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZU5 | SUNTRUST MORTGAGE INC. | 104 | \$31,106,434.70 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$50,052,567.28 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 267 | \$81,159,001.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZV3 | SUNTRUST MORTGAGE INC. | 183 | \$52,204,877.39 | 73.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$18,722,299.80 | 26.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$70,927,177.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZX9 | SUNTRUST MORTGAGE INC. | 93 | \$15,162,261.63 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$16,125,746.24 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$31,288,007.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JZY7 | SUNTRUST MORTGAGE INC. | 122 | \$16,890,786.01 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$13,229,569.56 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$30,120,355.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JZZ4 | SUNTRUST MORTGAGE INC. | 107 | \$7,090,786.93 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$3,193,539.33 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$10,284,326.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2M6 | Unavailable | 16 | \$1,194,250.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,194,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2N4 | Unavailable | 21 | \$2,054,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,054,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2P9 | Unavailable | 10 | \$1,190,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,190,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2Q7 | Unavailable | 14 | \$1,889,063.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,889,063.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2R5 | Unavailable | 8 | \$1,779,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,779,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2S3 | Unavailable | 5 | \$1,297,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,297,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2T1 | Unavailable | 15 | \$2,672,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,672,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2U8 | Unavailable | 264 | \$57,986,617.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 264 | \$57,986,617.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2V6 | Unavailable | 15 | \$1,176,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,176,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2W4 | Unavailable | 23 | \$5,329,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,329,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2X2 | Unavailable | 16 | \$2,078,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,078,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2Y0 | Unavailable | 21 | \$2,078,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,078,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K2Z7 | Unavailable | 16 | \$1,151,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,151,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3A1 | Unavailable | 49 | \$13,598,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$13,598,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3B9 | Unavailable | | 343 | \$98,268,996.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$98,268,996.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3C7 | Unavailable | | 35 | \$3,136,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,136,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3D5 | Unavailable | | 48 | \$6,380,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,380,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3E3 | Unavailable | | 5 | \$1,667,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,667,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3F0 | Unavailable | | 36 | \$10,505,522.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,505,522.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3G8 | Unavailable | | 35 | \$2,975,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,975,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3H6 | Unavailable | | 30 | \$3,916,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,916,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3J2 | Unavailable | | 17 | \$2,755,761.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,755,761.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3K9 | Unavailable | | 17 | \$3,166,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,166,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3L7 | Unavailable | | 16 | \$3,963,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,963,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3M5 | Unavailable | | 12 | \$3,109,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,109,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3Q6 | Unavailable | | 21 | \$5,392,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,392,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3R4 | Unavailable | | 248 | \$71,322,788.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$71,322,788.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3S2 | Unavailable | | 21 | \$1,981,945.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,981,945.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3T0 | Unavailable | | 9 | \$1,070,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$1,070,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3U7 | Unavailable | | 35 | \$9,811,244.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,811,244.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3V5 | Unavailable | | 30 | \$2,584,960.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,584,960.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3W3 | Unavailable | | 11 | \$1,280,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,280,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3X1 | Unavailable | | 16 | \$2,249,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,249,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3Y9 | Unavailable | | 9 | \$1,493,103.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,493,103.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K3Z6 | Unavailable | | 17 | \$3,640,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,640,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4A0 | Unavailable | | 12 | \$2,237,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,237,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4B8 | Unavailable | | 5 | \$1,133,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,133,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KAC9 | RBS CITIZENS, NA | | 117 | \$18,939,632.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$18,939,632.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KAD7 | RBS CITIZENS, NA | | 306 | \$79,692,276.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 306 | \$79,692,276.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KCD5 | RBS CITIZENS, NA | | 35 | \$6,745,595.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,745,595.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV69 | GMAC MORTGAGE, LLC | | 61 | \$15,708,595.98 | 54.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$13,047,950.76 | 45.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$28,756,546.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV77 | GMAC MORTGAGE, LLC | | 38 | \$8,677,606.72 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$7,969,583.97 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$16,647,190.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV85 | | | 8 | \$2,086,782.55 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 11 | \$2,668,885.02 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,755,667.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KV93 | | GMAC MORTGAGE, LLC | 11 | \$3,497,137.03 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,522,226.18 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,019,363.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW27 | | GMAC MORTGAGE, LLC | 37 | \$5,913,541.66 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$9,947,515.67 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$15,861,057.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW35 | | GMAC MORTGAGE, LLC | 84 | \$22,816,847.18 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 195 | \$58,054,284.02 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$80,871,131.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW43 | | GMAC MORTGAGE, LLC | 9 | \$2,780,337.16 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$19,333,324.52 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$22,113,661.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW50 | | GMAC MORTGAGE, LLC | 3 | \$183,072.40 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$5,358,423.39 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$5,541,495.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW68 | | GMAC MORTGAGE, LLC | 2 | \$202,197.66 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,148,475.13 | 96.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,350,672.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW76 | | GMAC MORTGAGE, LLC | 4 | \$459,745.74 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,494,689.18 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,954,434.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW84 | | Unavailable | 33 | \$4,464,396.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,464,396.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KW92 | | GMAC MORTGAGE, LLC | 1 | \$192,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,324,147.03 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$7,516,147.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWB7 | | Unavailable | 6 | \$1,048,465.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,048,465.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWC5 | | Unavailable | 20 | \$1,921,228.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,921,228.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWE1 | | GMAC MORTGAGE, LLC | 4 | \$1,204,337.05 | 47.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,348,522.05 | 52.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,552,859.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWF8 | | GMAC MORTGAGE, LLC | 16 | \$4,066,372.73 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 374 | \$102,684,997.09 | 96.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$106,751,369.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWG6 | | GMAC MORTGAGE, LLC | 17 | \$1,154,168.03 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 209 | \$14,613,599.92 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$15,767,767.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWH4 | | GMAC MORTGAGE, LLC | 39 | \$3,859,610.31 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 315 | \$31,233,314.41 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$35,092,924.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWJ0 | | GMAC MORTGAGE, LLC | 28 | \$3,269,146.33 | 11.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$25,854,791.61 | 88.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$29,123,937.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWK7 | | GMAC MORTGAGE, LLC | 52 | \$7,170,875.95 | 11.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 383 | \$53,215,164.36 | 88.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$60,386,040.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWL5 | | GMAC MORTGAGE, LLC | 7 | \$1,766,421.98 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$31,509,684.26 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,276,106.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWM3 | | GMAC MORTGAGE, LLC | 5 | \$1,262,004.13 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,203,744.39 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$8,465,748.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWN1 | | GMAC MORTGAGE, LLC | 71 | \$11,550,698.49 | 16.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 365 | \$59,403,796.93 | 83.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 436 | \$70,954,495.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWP6 | | GMAC MORTGAGE, LLC | 36 | \$10,735,377.95 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 356 | \$108,674,934.55 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 392 | \$119,410,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWQ4 | | GMAC MORTGAGE, LLC | 4 | \$1,236,699.82 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 171 | \$54,123,430.60 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$55,360,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWR2 | | GMAC MORTGAGE, LLC | 43 | \$11,560,113.48 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 332 | \$107,014,333.98 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$118,574,447.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWS0 | | GMAC MORTGAGE, LLC | 33 | \$9,754,042.13 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 345 | \$110,047,385.19 | 91.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 378 | \$119,801,427.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWT8 | | GMAC MORTGAGE, LLC | 27 | \$7,924,131.24 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 359 | \$113,167,953.65 | 93.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$121,092,084.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWU5 | | GMAC MORTGAGE, LLC | 27 | \$1,897,910.47 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$11,397,025.68 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$13,294,936.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWW3 | | GMAC MORTGAGE, LLC | 55 | \$5,475,764.87 | 26.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$14,884,911.73 | 73.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$20,360,676.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWW1 | | GMAC MORTGAGE, LLC | 27 | \$3,210,769.44 | 25.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$9,509,944.02 | 74.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$12,720,713.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KWX9 | GMAC MORTGAGE, LLC | 37 | \$4,950,686.54 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$19,404,361.80 | 79.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$24,355,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWY7 | GMAC MORTGAGE, LLC | 15 | \$3,660,966.04 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$52,014,957.71 | 93.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$55,675,923.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWZ4 | GMAC MORTGAGE, LLC | 6 | \$1,421,180.17 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$351,317.49 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,772,497.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX26 | GMAC MORTGAGE, LLC | 19 | \$3,953,594.60 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 504 | \$111,219,043.61 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 523 | \$115,172,638.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX34 | GMAC MORTGAGE, LLC | 44 | \$2,858,688.72 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 347 | \$23,323,182.81 | 89.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 391 | \$26,181,871.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KX42 | GMAC MORTGAGE, LLC | 69 | \$6,793,972.90 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 364 | \$35,741,169.41 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$42,535,142.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXB6 | Unavailable | 7 | \$1,132,212.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,132,212.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXC4 | Unavailable | 205 | \$119,779,247.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 205 | \$119,779,247.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXD2 | GMAC MORTGAGE, LLC | 11 | \$5,968,440.58 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$44,064,152.83 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$50,032,593.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXF7 | GMAC MORTGAGE, LLC | 45 | \$11,078,465.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$11,078,465.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KXG5 | GMAC MORTGAGE, LLC | 13 | \$2,695,360.81 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$25,137,768.58 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$27,833,129.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXH3 | Unavailable | 7 | \$1,221,102.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,221,102.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXK6 | GMAC MORTGAGE, LLC | 4 | \$1,415,324.70 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,634,325.69 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$25,049,650.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXL4 | GMAC MORTGAGE, LLC | 5 | \$1,274,232.84 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$23,747,866.44 | 94.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,022,099.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXM2 | GMAC MORTGAGE, LLC | 7 | \$1,021,364.74 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$7,083,737.20 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$8,105,101.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXN0 | GMAC MORTGAGE, LLC | 46 | \$12,764,419.17 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$106,767,023.75 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 402 | \$119,531,442.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXQ3 | GMAC MORTGAGE, LLC | 2 | \$436,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$24,569,280.64 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$25,005,280.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXR1 | Unavailable | 58 | \$18,070,572.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$18,070,572.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXS9 | GMAC MORTGAGE, LLC | 2 | \$580,750.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$9,498,323.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$10,079,073.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXT7 | GMAC MORTGAGE, LLC | 22 | \$5,842,744.81 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 397 | \$107,964,334.96 | 94.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 419 | \$113,807,079.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KXU4 | | Unavailable | 32 | \$18,269,131.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$18,269,131.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXV2 | | GMAC MORTGAGE, LLC | 1 | \$368,546.89 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,178,726.94 | 97.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$13,547,273.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXW0 | | GMAC MORTGAGE, LLC | 11 | \$2,389,647.40 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$47,627,727.17 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,017,374.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXX8 | | GMAC MORTGAGE, LLC | 4 | \$1,015,558.68 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,022,577.43 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,038,136.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXY6 | | GMAC MORTGAGE, LLC | 17 | \$4,674,923.20 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 115 | \$30,412,682.40 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$35,087,605.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KXZ3 | | GMAC MORTGAGE, LLC | 31 | \$8,803,900.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 174 | \$52,758,450.15 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$61,562,350.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ24 | | Unavailable | 43 | \$4,304,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,304,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ32 | | Unavailable | 17 | \$2,022,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,022,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ40 | | Unavailable | 12 | \$2,757,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,757,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZ57 | | Unavailable | 16 | \$5,066,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,066,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZA6 | | Unavailable | 251 | \$73,588,144.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$73,588,144.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZB4 | | Unavailable | 43 | \$4,069,660.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,069,660.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419KZC2 | Unavailable | 69 | \$8,884,068.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,884,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZD0 | Unavailable | 31 | \$5,036,544.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,036,544.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZE8 | Unavailable | 5 | \$1,560,749.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,560,749.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZF5 | Unavailable | 30 | \$2,795,846.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,795,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZG3 | Unavailable | 11 | \$1,401,921.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,401,921.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZH1 | Unavailable | 9 | \$1,646,040.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,646,040.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZJ7 | Unavailable | 9 | \$2,291,747.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,291,747.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZK4 | Unavailable | 31 | \$8,238,325.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,238,325.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZL2 | Unavailable | 380 | \$121,914,486.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 380 | \$121,914,486.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZM0 | Unavailable | 65 | \$5,843,943.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$5,843,943.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZN8 | Unavailable | 69 | \$8,812,783.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$8,812,783.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZP3 | Unavailable | 34 | \$5,574,964.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,574,964.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZQ1 | Unavailable | 37 | \$12,451,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$12,451,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZR9 | Unavailable | 24 | \$1,682,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,682,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZS7 | Unavailable | 52 | \$5,994,401.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$5,994,401.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419KZT5 | | Unavailable | 32 | \$6,166,782.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,166,782.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZU2 | | Unavailable | 6 | \$1,609,513.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,609,513.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZV0 | | Unavailable | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,797,630.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZW8 | | Unavailable | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,439,181.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZX6 | | Unavailable | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$28,488,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZY4 | | Unavailable | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,893,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KZZ1 | | Unavailable | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$46,585,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L4R1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,510,255.70 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 293 | \$83,161,423.46 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$84,671,679.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5Q2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$94,209.27 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$973,145.75 | 91.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,067,355.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5R0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$827,626.30 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,395,323.88 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,222,950.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5S8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$725,897.24 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$990,852.18 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,716,749.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419L5T6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$502,378.27 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,582,260.60 | 75.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,084,638.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5U3 | Unavailable | 15 | \$1,454,115.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,454,115.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5V1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$1,111,472.49 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,030,257.34 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,141,729.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5W9 | Unavailable | 17 | \$4,450,080.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,450,080.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5X7 | Unavailable | 16 | \$2,192,072.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,192,072.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5Y5 | Unavailable | 15 | \$1,436,559.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,436,559.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L5Z2 | Unavailable | 11 | \$1,061,224.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,061,224.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6A6 | Unavailable | 19 | \$1,280,625.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,280,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6B4 | Unavailable | 25 | \$1,789,930.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,789,930.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6C2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$826,157.78 | 36.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,458,474.54 | 63.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,284,632.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6D0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$278,174.50 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 22 | \$1,570,334.48 | 84.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,848,508.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6E8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$163,793.67 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$882,136.15 | 84.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,045,929.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6F5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,788.52 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,665,319.99 | 91.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,822,108.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6G3 | | Unavailable | 25 | \$6,251,259.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,251,259.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6H1 | | Unavailable | 27 | \$4,406,386.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,406,386.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6J7 | | Unavailable | 16 | \$2,141,159.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,141,159.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6K4 | | Unavailable | 22 | \$2,115,173.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,115,173.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6L2 | | Unavailable | 22 | \$1,582,614.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,582,614.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6M0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$124,097.21 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$969,150.70 | 88.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,093,247.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6N8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$103,800.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,309,184.95 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,412,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6P3 | | Unavailable | 22 | \$1,655,051.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$1,655,051.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6Q1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$179,757.54 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,786,583.10 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,966,340.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6R9 | | Unavailable | 8 | \$1,070,436.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,070,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6S7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$649,648.48 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$411,041.06 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,689.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6T5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$176,699.92 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$912,238.38 | 83.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,088,938.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6U2 | | Unavailable | 19 | \$3,825,979.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,825,979.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419L6V0 | | Unavailable | 32 | \$4,251,501.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,251,501.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LAV5 | | HomeBANC N.A. | 3 | \$527,867.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$527,867.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG80 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$89,649.01 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,114,625.60 | 92.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,204,274.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LG98 | | Unavailable | 23 | \$1,229,224.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,229,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGC1 | | NAVY FEDERAL CREDIT UNION | 5 | \$2,486,972.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,486,972.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LGD9 | | NAVY FEDERAL CREDIT UNION | 16 | \$8,998,801.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$8,998,801.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHA4 | | Unavailable | 103 | \$9,491,918.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$9,491,918.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHB2 | | Unavailable | 69 | \$9,057,921.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$9,057,921.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHC0 | | Unavailable | 72 | \$17,934,033.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$17,934,033.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHD8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 9 | \$2,129,092.98 | 25.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,157,295.93 | 74.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,286,388.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHE6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$377,659.63 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,759,862.99 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,137,522.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHF3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 5 | \$524,950.30 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,070,617.31 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,595,567.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHG1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$322,112.51 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$816,016.11 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,138,128.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LHH9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$237,034.52 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | Unavailable | 11 | \$1,979,393.18 | 89.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,216,427.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHJ5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$420,670.21 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$782,798.24 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,203,468.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHK2 | | Unavailable | 7 | \$1,253,139.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,253,139.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHL0 | | Unavailable | 37 | \$9,111,342.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,111,342.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHM8 | | Unavailable | 10 | \$1,366,704.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,366,704.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHN6 | | Unavailable | 16 | \$1,511,963.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,511,963.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHP1 | | Unavailable | 63 | \$3,919,100.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$3,919,100.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHQ9 | | Unavailable | 24 | \$5,724,163.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,724,163.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHR7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$324,369.31 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,979,043.31 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,303,412.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LHS5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$167,700.53 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,740,815.71 | 91.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,908,516.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419LJF1 | | CROWN MORTGAGE COMPANY | 8 | \$1,048,286.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,048,286.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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| 31419LJG9 | | CROWN MORTGAGE COMPANY | 30 | \$4,547,779.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,547,779.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJM6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 26 | \$4,129,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,129,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJN4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 50 | \$8,164,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,164,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK28 | | USAA DIRECT DELIVERY | 34 | \$5,442,826.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$5,442,826.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK36 | | USAA DIRECT DELIVERY | 187 | \$50,090,547.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 187 | \$50,090,547.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK44 | | USAA DIRECT DELIVERY | 16 | \$1,133,866.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,133,866.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK51 | | USAA DIRECT DELIVERY | 17 | \$1,629,207.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,629,207.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK69 | | USAA DIRECT DELIVERY | 20 | \$2,558,521.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,558,521.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK77 | | USAA DIRECT DELIVERY | 9 | \$1,440,802.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,440,802.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK85 | | USAA DIRECT DELIVERY | 8 | \$1,973,507.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,973,507.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LK93 | | USAA DIRECT DELIVERY | 35 | \$9,749,089.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,749,089.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LKV4 | | | 30 | \$6,914,310.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 30 | \$6,914,310.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKW2 | | USAA DIRECT DELIVERY | 22 | \$1,515,363.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,515,363.98 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKX0 | | USAA DIRECT DELIVERY | 41 | \$4,050,337.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 41 | \$4,050,337.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKY8 | | USAA DIRECT DELIVERY | 28 | \$3,287,326.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$3,287,326.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LKZ5 | | USAA DIRECT DELIVERY | 39 | \$5,387,910.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 39 | \$5,387,910.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLA9 | | USAA DIRECT DELIVERY | 8 | \$1,519,249.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,519,249.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLC5 | | USAA DIRECT DELIVERY | 12 | \$2,423,351.12 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,423,351.12 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLD3 | | USAA DIRECT DELIVERY | 43 | \$3,015,893.19 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$3,015,893.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLE1 | | USAA DIRECT DELIVERY | 59 | \$5,752,511.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$5,752,511.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLF8 | | USAA DIRECT DELIVERY | 30 | \$3,502,046.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$3,502,046.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLG6 | | USAA DIRECT DELIVERY | 57 | \$7,842,846.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 57 | \$7,842,846.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419LLH4 | | USAA DIRECT DELIVERY | 70 | \$11,300,338.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 70 | \$11,300,338.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LLJ0 | USAA DIRECT DELIVERY | 155 | \$40,260,128.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$40,260,128.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLK7 | USAA DIRECT DELIVERY | 20 | \$1,319,893.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,319,893.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLL5 | USAA DIRECT DELIVERY | 17 | \$1,711,232.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,711,232.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLM3 | USAA DIRECT DELIVERY | 16 | \$2,050,157.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,050,157.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLN1 | USAA DIRECT DELIVERY | 13 | \$2,071,597.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,071,597.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LLP6 | USAA DIRECT DELIVERY | 25 | \$6,214,583.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,214,583.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR21 | Unavailable | 27 | \$6,529,592.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,529,592.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR39 | Unavailable | 18 | \$4,458,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,458,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR47 | Unavailable | 14 | \$3,246,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,246,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR54 | Unavailable | 69 | \$18,422,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,422,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LR62 | Unavailable | 8 | \$1,646,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,646,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRY1 | Unavailable | 6 | \$2,026,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,026,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LRZ8 | Unavailable | 31 | \$9,097,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$9,097,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LZ22 | CHASE HOME FINANCE, LLC | 70 | \$17,533,437.86 | 57.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$13,205,730.23 | 42.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,739,168.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ30 | CHASE HOME FINANCE, LLC | 146 | \$35,056,028.95 | 60.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$23,023,160.87 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 221 | \$58,079,189.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ55 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 58 | \$10,434,468.02 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,849,976.71 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$16,284,444.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZ63 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 36 | \$6,831,158.54 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$9,733,351.45 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$16,564,509.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZQ9 | CHASE HOME FINANCE, LLC | 7 | \$1,653,304.21 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$187,526.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,840,830.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZR7 | CHASE HOME FINANCE, LLC | 2 | \$441,175.74 | 40.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$646,888.50 | 59.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,088,064.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZS5 | CHASE HOME FINANCE, LLC | 2 | \$253,649.36 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,851,060.70 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,104,710.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZT3 | Unavailable | 10 | \$1,642,497.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,642,497.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZU0 | CHASE HOME FINANCE, LLC | 10 | \$3,007,196.00 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 129 | \$36,767,279.65 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$39,774,475.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419LZV8 | CHASE HOME FINANCE, LLC | 86 | \$23,660,126.64 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,368 | \$384,859,091.40 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,454 | \$408,519,218.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZW6 | CHASE HOME FINANCE, LLC | 1 | \$156,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,723,883.37 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,879,883.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZX4 | CHASE HOME FINANCE, LLC | 275 | \$67,209,851.07 | 16.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,142 | \$332,453,652.94 | 83.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,417 | \$399,663,504.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZY2 | CHASE HOME FINANCE, LLC | 936 | \$229,573,044.50 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 634 | \$189,449,484.96 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,570 | \$419,022,529.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LZZ9 | CHASE HOME FINANCE, LLC | 136 | \$37,963,943.59 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 847 | \$255,276,025.65 | 87.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 983 | \$293,239,969.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAQ4 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 5 | \$1,115,545.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,115,545.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MAU5 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 153 | \$21,452,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 153 | \$21,452,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBU4 | DORAL BANK | 19 | \$2,519,884.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,519,884.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MBV2 | DORAL BANK | 55 | \$8,285,174.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$8,285,174.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC74 | CITIMORTGAGE, INC. | 72 | \$4,783,330.66 | 70.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,956,144.78 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$6,739,475.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419MC82 | CITIMORTGAGE, INC. | 79 | \$7,848,197.46 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$4,015,963.73 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$11,864,161.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MC90 | CITIMORTGAGE, INC. | 14 | \$3,636,449.19 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$267,750.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,904,199.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCL3 | DORAL BANK | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,705,134.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MCM1 | DORAL BANK | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$3,796,233.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDA6 | CITIMORTGAGE, INC. | 14 | \$3,786,316.50 | 92.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$311,589.14 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,097,905.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDB4 | CITIMORTGAGE, INC. | 168 | \$21,747,711.15 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$22,751,654.43 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 342 | \$44,499,365.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDC2 | CITIMORTGAGE, INC. | 20 | \$6,793,054.38 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$29,609,742.88 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$36,402,797.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419MDD0 | CITIMORTGAGE, INC. | 5 | \$1,424,448.73 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,420,616.30 | 79.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,845,065.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN25 | GMAC MORTGAGE, LLC | 2 | \$432,613.22 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,357,645.84 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,790,259.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANJ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$146,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$150,865.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 10 | \$1,490,765.01 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$5,749,502.25 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$7,537,132.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANK5 | | 3 | \$552,309.95 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | U.S. BANK N.A. | 1 | \$308,011.99 | 14.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,251,539.31 | 59.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,111,861.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANM1 | | Unavailable | 5 | \$1,148,365.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,148,365.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANN9 | | CITIMORTGAGE, INC. | 1 | \$91,853.89 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$355,449.67 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$385,974.76 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$833,278.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANP4 | | Unavailable | 8 | \$1,957,699.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,957,699.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANQ2 | | CITIMORTGAGE, INC. | 2 | \$231,872.31 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$494,500.00 | 33.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$735,440.78 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,461,813.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANR0 | | CHASE HOME FINANCE, LLC | 6 | \$1,276,962.66 | 43.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,685,256.29 | 56.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,962,218.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANS8 | | CITIMORTGAGE, INC. | 2 | \$174,363.28 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,608,097.59 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,460.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANT6 | | CITIMORTGAGE, INC. | 1 | \$110,000.00 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$120,687.88 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$230,687.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANU3 | | WELLS FARGO BANK, N.A. | 1 | \$155,799.19 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$853,830.58 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,009,629.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421ANV1 | | CITIMORTGAGE, INC. | 2 | \$471,471.36 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 4 | \$959,823.81 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,431,295.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31421ANW9 | WELLS FARGO BANK, N.A. | 3 | \$552,096.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$552,096.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANX7 | CITIMORTGAGE, INC. | 1 | \$99,879.85 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$235,198.44 | 34.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$347,858.06 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$682,936.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANY5 | CITIMORTGAGE, INC. | 2 | \$146,560.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 4 | \$705,399.40 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$357,487.00 | 29.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,209,446.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421ANZ2 | CITIMORTGAGE, INC. | 1 | \$186,220.00 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,172,643.44 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,358,863.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLA7 | CITIBANK, N.A. | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLC3 | RED MORTGAGE CAPITAL, INC. | 1 | \$9,902,874.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,902,874.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VLD1 | RED MORTGAGE CAPITAL, INC. | 1 | \$10,779,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,779,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS28 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,346,292.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,346,292.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS36 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,637,753.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,637,753.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VS44 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VS93 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSV4 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$3,437,812.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,437,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSW2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSX0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,894,807.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,894,807.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSY8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,668,383.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,668,383.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VSZ5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,734,610.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,734,610.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VT68 | | WASHINGTON MUTUAL BANK | 1 | \$6,811,150.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,811,150.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTA9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,848,959.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,848,959.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTB7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,224,280.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,224,280.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTC5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$4,678,469.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,678,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTE1 | | WASHINGTON MUTUAL BANK | 1 | \$5,204,988.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,204,988.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTF8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$6,300,987.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,987.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTH4 | | WASHINGTON MUTUAL BANK | 1 | \$17,361,247.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,361,247.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTJ0 | | WASHINGTON MUTUAL BANK | 1 | \$8,495,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,495,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTK7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,170,437.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,170,437.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTM3 | | WASHINGTON MUTUAL BANK | 1 | \$7,806,963.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,806,963.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTN1 | | WASHINGTON MUTUAL BANK | 1 | \$11,521,865.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,521,865.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTP6 | | WASHINGTON MUTUAL BANK | 1 | \$4,703,537.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,703,537.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTQ4 | | WASHINGTON MUTUAL BANK | 1 | \$8,596,238.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,596,238.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTR2 | | WASHINGTON MUTUAL BANK | 1 | \$7,361,891.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,361,891.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTU5 | | WASHINGTON MUTUAL BANK | 1 | \$9,184,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,184,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VTV3 | | WASHINGTON MUTUAL BANK | 1 | \$7,040,757.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,040,757.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTW1 | | WASHINGTON MUTUAL BANK | 1 | \$7,240,681.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,240,681.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTX9 | | WASHINGTON MUTUAL BANK | 1 | \$4,825,672.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,825,672.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTY7 | | WASHINGTON MUTUAL BANK | 1 | \$5,760,243.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,760,243.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VTZ4 | | WASHINGTON MUTUAL BANK | 1 | \$4,852,593.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,852,593.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VU25 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,058,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,058,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VU33 | | WASHINGTON MUTUAL BANK | 1 | \$4,955,131.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,955,131.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VU41 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VU58 | | WASHINGTON MUTUAL BANK | 1 | \$6,785,490.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,785,490.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VU74 | | WASHINGTON MUTUAL BANK | 1 | \$10,274,288.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,274,288.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VU82 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VU90 | | WASHINGTON MUTUAL BANK | 1 | \$10,940,790.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,940,790.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUA7 | | WASHINGTON MUTUAL BANK | 1 | \$6,718,143.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,718,143.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUB5 | | WASHINGTON MUTUAL BANK | 1 | \$4,799,130.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,799,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUC3 | | WASHINGTON MUTUAL BANK | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUD1 | | WASHINGTON MUTUAL BANK | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUE9 | | WASHINGTON MUTUAL BANK | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUF6 | | WASHINGTON MUTUAL BANK | 1 | \$8,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUG4 | | WASHINGTON MUTUAL BANK | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUH2 | | WASHINGTON MUTUAL BANK | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUJ8 | | WASHINGTON MUTUAL BANK | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUK5 | | WASHINGTON MUTUAL BANK | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUL3 | | WASHINGTON MUTUAL BANK | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VUM1 | WASHINGTON MUTUAL BANK | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$20,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUN9 | WASHINGTON MUTUAL BANK | 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 |
| 31377VUR0 | WASHINGTON MUTUAL BANK | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUS8 | WASHINGTON MUTUAL BANK | 1 | \$10,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUT6 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,520,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUU3 | WASHINGTON MUTUAL BANK | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$12,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUV1 | WASHINGTON MUTUAL BANK | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUX7 | WASHINGTON MUTUAL BANK | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,985,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUY5 | WASHINGTON MUTUAL BANK | 1 | \$9,805,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,805,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VUZ2 | WASHINGTON MUTUAL BANK | 1 | \$13,469,629.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,469,629.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV24 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,669,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,669,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VV32 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,402,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,402,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV40 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,155,042.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,155,042.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV57 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,055,980.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,055,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV65 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,654,872.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,654,872.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VV73 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,227,124.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,227,124.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVB4 | | WASHINGTON MUTUAL BANK | 1 | \$14,370,400.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,370,400.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVC2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,017,049.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,017,049.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVD0 | | WASHINGTON MUTUAL BANK | 1 | \$9,878,687.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,878,687.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVF5 | | WASHINGTON MUTUAL BANK | 1 | \$4,866,810.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,866,810.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VVG3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVH1 | | WASHINGTON MUTUAL BANK | 1 | \$5,781,063.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,781,063.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVN8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$1,537,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,537,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVP3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVQ1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVR9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,509,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VVT5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V VW8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 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 |
| 31377V VX6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,740,497.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,740,497.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V VY4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW31 | | WASHINGTON MUTUAL BANK | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW49 | | WASHINGTON MUTUAL BANK | 1 | \$11,440,731.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,440,731.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW56 | | WASHINGTON MUTUAL BANK | 1 | \$7,514,991.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,514,991.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW64 | | WASHINGTON MUTUAL BANK | 1 | \$6,353,091.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,353,091.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW72 | | PNC ARCS LLC | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VW98 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWA5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$2,465,486.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,465,486.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWB3 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,735,345.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,735,345.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWE7 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,451,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,451,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWF4 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,791,105.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,791,105.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWG2 | | | 1 | \$5,735,567.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | | | | | | | | |
| Total | | | 1 | \$5,735,567.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWL1 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWM9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWN7 | | PRUDENTIAL MULTIFAMILY MORTGAGE 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 | |
| 31377VWP2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$4,826,769.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,826,769.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWS6 | | WASHINGTON MUTUAL BANK | 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 | |
| 31377VWT4 | | WASHINGTON MUTUAL BANK | 1 | \$10,535,781.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,535,781.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWU1 | | WASHINGTON MUTUAL BANK | 1 | \$4,735,178.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,735,178.50 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWV9 | | WASHINGTON MUTUAL BANK | 1 | \$6,673,628.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,673,628.95 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWX5 | | WASHINGTON MUTUAL BANK | 1 | \$6,062,475.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,062,475.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31377VWY3 | | WASHINGTON MUTUAL BANK | 1 | \$4,975,332.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,975,332.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VWZ0 | | WASHINGTON MUTUAL BANK | 1 | \$5,258,381.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,258,381.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX22 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,193,826.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,193,826.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX30 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,588,505.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,588,505.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX55 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,193,673.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,193,673.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX89 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,276,546.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,276,546.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VX97 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,645,206.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,645,206.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXB2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,852,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,852,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXD8 | | PNC ARCS LLC | 1 | \$5,961,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,961,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXE6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXH9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,050,677.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,050,677.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXJ5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$8,022,564.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,022,564.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXK2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$9,445,477.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,445,477.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXS5 | | PNC ARCS LLC | 1 | \$5,937,781.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,937,781.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXU0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$6,891,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,891,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXV8 | | PNC ARCS LLC | 1 | \$7,782,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,782,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXX4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VXY2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,888,284.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,888,284.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYD7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,371,996.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,371,996.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYE5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,823,130.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,823,130.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYF2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,220,203.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,220,203.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377VYG0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,537,956.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,537,956.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYH8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,959,954.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,959,954.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYJ4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,262,824.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,262,824.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYP0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,620,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYS4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,494,540.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,494,540.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$1,855,885.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,855,885.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYU9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VYV7 | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$4,950,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYW5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VYY1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,509,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,509,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381MKL8 | | WALKER & DUNLOP, LLC | 1 | \$46,426,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$46,426,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N4C4 | | WALKER & DUNLOP, LLC | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,020,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381N4E0 | | WALKER & DUNLOP, LLC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2B3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,290,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2D9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2E7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P2G2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$736,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$736,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P2L1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2M9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2R8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2T4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2V9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,442,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,442,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2W7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2X5 | | JP MORGAN CHASE BANK, NA | 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 |
| 31381P2Y3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,426,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,426,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2Z0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3A4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,483,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,483,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3B2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,272,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3G1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,992,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,992,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3J5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$21,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3L0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,752,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3M8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,097,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,097,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3S5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$939,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$939,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3T3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,017,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,017,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3U0 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$4,501,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$4,501,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3X4 | | WALKER & DUNLOP, LLC | 1 | \$5,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3Z9 | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$38,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4L9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4N5 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4R6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4S4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,452,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,452,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4V7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,520,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4W5 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4Y1 | | ALLIANT CAPITAL LLC | 1 | \$2,981,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,981,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4Z8 | | ALLIANT CAPITAL LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5A2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$14,560,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5D6 | | | 1 | \$16,694,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | RED MORTGAGE CAPITAL, LLC | | | | | | | |
| Total | | | 1 | \$16,694,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5H7 | | ALLIANT CAPITAL LLC | 1 | \$4,720,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,720,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5J3 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$10,562,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,562,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5K0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,755,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5M6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,426,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,426,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5N4 | | CWCAPITAL | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,656,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5Q7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,262,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,262,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5S3 | | ALLIANT CAPITAL LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5T1 | | WALKER & DUNLOP, LLC | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5U8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P6G8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6M5 | | WALKER & DUNLOP, 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 |
| 31381P6N3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6P8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,821,211.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,821,211.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7A0 | | WALKER & DUNLOP, LLC | 1 | \$9,582,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,582,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7C6 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$4,893,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,893,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7G7 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P7H5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 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 |
| 31381PDY1 | | WALKER & DUNLOP, LLC | 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 |
| 31381PGA0 | | WELLS FARGO BANK N.A. | 1 | \$39,668,927.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,668,927.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PGX0 | | WALKER & DUNLOP, LLC | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PJT6 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$2,096,396.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,096,396.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P JW9 | | LANCASTER POLLARD MORTGAGE COMPANY | 1 | \$9,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PK23 | | WALKER & DUNLOP, LLC | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PKZ0 | | WALKER & DUNLOP, LLC | 1 | \$14,193,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,193,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMA3 | | WELLS FARGO BANK N.A. | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,232,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PMH8 | | WELLS FARGO BANK N.A. | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,095,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PN20 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNF1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PNM6 | | BERKADIA COMMERCIAL MORTGAGE 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 |
| 31381PNP9 | | ALLIANT CAPITAL LLC | 1 | \$3,119,751.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,119,751.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP85 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$7,650,822.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,650,822.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PP93 | | GREYSTONE SERVICING CORPORATION INC. | 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 |
| 31381PPP7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$4,495,093.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,495,093.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PPU6 | | WELLS FARGO BANK N.A. | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PR42 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$14,707,781.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,707,781.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRF7 | | WALKER & DUNLOP, LLC | 1 | \$27,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRJ9 | | JP MORGAN CHASE BANK, NA | 1 | \$699,285.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$699,285.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRL4 | | JP MORGAN CHASE BANK, NA | 1 | \$649,336.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$649,336.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PRS9 | | WALKER & DUNLOP, LLC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS25 | | M & T REALTY CAPITAL CORPORATION | 1 | \$17,845,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,845,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PS33 | | | 1 | \$4,539,307.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 1 | \$4,539,307.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PS82 | | ALLIANT CAPITAL LLC | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PS90 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,590.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,996,590.33 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSA7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,997,711.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,997,711.27 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSF6 | | WELLS FARGO BANK N.A. | 1 | \$3,941,348.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,941,348.91 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSL3 | | WALKER & DUNLOP, LLC | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,709,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSS8 | | 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 | \$0.00 |
| 31381PSU3 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,783,578.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,783,578.34 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSV1 | | WELLS FARGO BANK N.A. | 1 | \$10,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,115,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PSZ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$20,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,940,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PT73 | | WALKER & DUNLOP, LLC | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,061,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PT99 | M & T REALTY CAPITAL CORPORATION | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTM0 | WELLS FARGO BANK N.A. | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTN8 | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTS7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU22 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 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 |
| 31381PU48 | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PU97 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$780,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$780,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUL0 | CWCAPITAL | 1 | \$24,969,328.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$24,969,328.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUQ9 | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUS5 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUU0 | WELLS FARGO BANK N.A. | 1 | \$2,397,745.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,397,745.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PUV8 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$6,930,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,930,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUW6 | WELLS FARGO BANK N.A. | 1 | \$16,578,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,578,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUX4 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUZ9 | FREMONT BANK | 1 | \$1,067,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,067,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV21 | WALKER & DUNLOP, LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV39 | CENTERLINE MORTGAGE CAPITAL 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 |
| 31381PV47 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV54 | FREMONT BANK | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,570,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV62 | WELLS FARGO BANK N.A. | 1 | \$16,538,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,538,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV70 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV88 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$4,612,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PV96 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,198,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,198,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVA3 | | Unavailable | 1 | \$180,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$180,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVJ4 | | FREMONT BANK | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVW5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVZ8 | | CAPITAL ONE MULTIFAMILY FINANCE, 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 |
| 31381PW20 | | ALLIANT CAPITAL LLC | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,655,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW53 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PW61 | | CWCAPITAL | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWA2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWQ7 | | GREYSTONE SERVICING | 1 | \$2,576,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,576,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PWR5 | | Unavailable | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$146,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PWS3 | | Unavailable | 1 | \$116,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$116,500,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PWY0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,575,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PWZ7 | | ALLIANT CAPITAL LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PX29 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,302,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,302,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PX37 | | FREMONT BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PX45 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PX78 | | ALLIANT CAPITAL LLC | 1 | \$757,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$757,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PX86 | | WALKER & DUNLOP, 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 |
| 31381PX94 | | WALKER & DUNLOP, LLC | 1 | \$3,149,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,149,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PXA1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$175,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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| 31381PXC7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,045,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P XK9 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXP8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,117,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,117,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXQ6 | | WELLS FARGO BANK N.A. | 1 | \$11,515,894.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,515,894.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXR4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$851,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$851,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXS2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXT0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,135,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXU7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXV5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$966,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$966,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXW3 | | GREYSTONE SERVICING CORPORATION 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PY28 | | ALLIANT CAPITAL LLC | 1 | \$3,832,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,832,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PY69 | | ARBOR COMMERCIAL FUNDING 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 |
| 31381PYA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYB8 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$5,814,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$5,814,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYD4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYE2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,988,763.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,988,763.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYF9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$27,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYG7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$710,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$710,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYH5 | | FREMONT 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 |
| 31381PYJ1 | | ALLIANT CAPITAL LLC | 1 | \$5,464,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,464,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PYK8 | | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | CENTERLINE MORTGAGE CAPITAL INC. | | | | | | | | |
| Total | | | 1 | \$2,133,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYL6 | | FREMONT BANK | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYN2 | | ALLIANT CAPITAL LLC | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYR3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYS1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYT9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYV4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$783,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$783,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PYY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,280,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381PZ27 | | ARBOR COMMERCIAL FUNDING 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 | \$0.00 |
| 31381PZ68 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,495,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PZ84 | | WALKER & DUNLOP, LLC | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZ92 | | ENTERPRISE MORTGAGE INVESTMENTS 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 |
| 31381PZC5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 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 |
| 31381PZD3 | | WALKER & DUNLOP, LLC | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZE1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZF8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZL5 | | CWCAPITAL | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZN1 | | CWCAPITAL | 1 | \$19,088,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$19,088,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZP6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZQ4 | | CWCAPITAL | 1 | \$6,834,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,834,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZR2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PZT8 | | ARBOR COMMERCIAL FUNDING 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 |
| 31381PZW1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QA63 | | ENTERPRISE MORTGAGE INVESTMENTS 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 |
| 31381QAD8 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAE6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAF3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAG1 | | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| 31381QAX4 | | HOMESTREET CAPITAL CORPORATION | 1 | \$12,277,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,277,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAZ9 | | NATIONAL COOPERATIVE | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | BANK, N.A. | | | | | | | |
| Total | | | 1 | \$2,920,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QBC9 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QBL9 | | GRANDBRIDGE REAL ESTATE CAPITAL 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 |
| | | | | | | | | | |
| 31381QC61 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 4 | \$51,911,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$51,911,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QCT1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,616,700.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,616,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QDB9 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QDC7 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QE51 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,312,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,312,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 31381QEM4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,973,221.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,973,221.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A1A50 | | CITIMORTGAGE, INC. | 2 | \$267,467.41 | 5.11% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 36 | \$4,963,353.95 | 94.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 38 | \$5,230,821.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1A68 | CITIMORTGAGE, INC. | 87 | \$19,052,289.17 | 25.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$56,062,603.37 | 74.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,114,892.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A76 | CITIMORTGAGE, INC. | 269 | \$53,901,822.16 | 53.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$46,847,597.14 | 46.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 478 | \$100,749,419.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A84 | CITIMORTGAGE, INC. | 39 | \$10,288,712.53 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 534 | \$164,074,300.03 | 94.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$174,363,012.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1A92 | CITIMORTGAGE, INC. | 3 | \$1,002,086.07 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 570 | \$161,994,623.64 | 99.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$162,996,709.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BA8 | CITIMORTGAGE, INC. | 219 | \$61,298,113.25 | 37.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$101,020,506.92 | 62.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$162,318,620.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BB6 | CITIMORTGAGE, INC. | 28 | \$8,949,461.45 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 459 | \$141,182,411.50 | 94.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 487 | \$150,131,872.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BC4 | CITIMORTGAGE, INC. | 73 | \$21,641,272.33 | 12.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 470 | \$145,373,836.20 | 87.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 543 | \$167,015,108.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BD2 | CITIMORTGAGE, INC. | 137 | \$38,124,172.44 | 19.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 485 | \$154,404,334.10 | 80.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 622 | \$192,528,506.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BE0 | CITIMORTGAGE, INC. | 29 | \$9,315,214.88 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$17,597,636.37 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$26,912,851.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BF7 | CITIMORTGAGE, INC. | 2 | \$620,000.00 | 30.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,390,474.95 | 69.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,010,474.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BG5 | CITIMORTGAGE, INC. | 8 | \$1,464,298.46 | 84.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,802.61 | 15.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,734,101.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BH3 | CITIMORTGAGE, INC. | 63 | \$36,787,089.79 | 18.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 285 | \$163,767,576.73 | 81.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$200,554,666.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BJ9 | | CITIMORTGAGE, INC. | 25 | \$15,944,003.61 | 19.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 113 | \$64,941,813.02 | 80.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$80,885,816.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BL4 | | CITIMORTGAGE, INC. | 9 | \$3,450,677.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$33,073,263.03 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$36,523,940.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BM2 | | CITIMORTGAGE, INC. | 76 | \$22,999,022.26 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$47,252,654.82 | 67.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$70,251,677.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BN0 | | CITIMORTGAGE, INC. | 5 | \$1,817,073.00 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,981,662.17 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,798,735.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BP5 | | CITIMORTGAGE, INC. | 11 | \$3,397,850.00 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$15,985,240.00 | 82.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$19,383,090.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BQ3 | | CITIMORTGAGE, INC. | 6 | \$3,685,524.43 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$46,385,358.22 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$50,070,882.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BR1 | | CITIMORTGAGE, INC. | 72 | \$19,839,861.33 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$78,459,047.82 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$98,298,909.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BS9 | | CITIMORTGAGE, INC. | 2 | \$529,647.46 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,413,606.75 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,943,254.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BT7 | | CITIMORTGAGE, INC. | 9 | \$2,059,700.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,799,285.29 | 86.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$14,858,985.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BU4 | | CITIMORTGAGE, INC. | 28 | \$6,655,957.34 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$23,804,523.85 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,460,481.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D73 | | Unavailable | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$20,098,707.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1D81 | Unavailable | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,320,484.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1D99 | Unavailable | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,959,201.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1DE8 | Unavailable | 11 | \$1,602,168.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,602,168.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1GD7 | Unavailable | 1 | \$115,589.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,589.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L25 | Unavailable | 173 | \$39,298,668.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$39,298,668.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L33 | Unavailable | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,634,375.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LA7 | Unavailable | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,671,688.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LB5 | Unavailable | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 730 | \$169,076,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LC3 | Unavailable | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$16,225,490.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LD1 | Unavailable | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,020,507.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LE9 | Unavailable | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 241 | \$67,181,687.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LF6 | Unavailable | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$29,672,465.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LG4 | Unavailable | 6 | \$1,241,413.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,241,413.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LH2 | Unavailable | 107 | \$25,170,171.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$25,170,171.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LJ8 | Unavailable | 52 | \$9,971,415.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$9,971,415.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1LK5 | Unavailable | 8 | \$1,107,555.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,107,555.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LL3 | Unavailable | 70 | \$14,789,459.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,789,459.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LM1 | Unavailable | 170 | \$38,072,120.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$38,072,120.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LN9 | Unavailable | 24 | \$5,959,089.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,959,089.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LP4 | Unavailable | 377 | \$91,161,343.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 377 | \$91,161,343.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LQ2 | Unavailable | 168 | \$35,585,869.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$35,585,869.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LR0 | Unavailable | 6 | \$1,087,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,087,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LS8 | Unavailable | 21 | \$5,436,454.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,436,454.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LT6 | Unavailable | 233 | \$53,967,311.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 233 | \$53,967,311.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LU3 | Unavailable | 89 | \$16,987,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$16,987,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LV1 | Unavailable | 19 | \$5,165,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,165,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LW9 | Unavailable | 251 | \$66,847,248.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$66,847,248.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LX7 | Unavailable | 190 | \$42,910,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$42,910,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LY5 | Unavailable | 11 | \$2,090,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,090,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1LZ2 | Unavailable | 19 | \$4,570,382.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,570,382.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1N31 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 35 | \$6,855,750.21 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,302,040.25 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$12,157,790.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N49 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$714,106.10 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,059,136.20 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,773,242.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N56 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,043,800.00 | 55.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,667,435.85 | 44.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,711,235.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N64 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,313,226.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,313,226.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N72 | Unavailable | 31 | \$5,559,286.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,559,286.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1N80 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,884,743.58 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,571,740.15 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,456,483.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PS4 | MAGNA BANK | 5 | \$1,021,046.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,021,046.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25A3 | Unavailable | 16 | \$1,030,506.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,030,506.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25B1 | Unavailable | 14 | \$1,317,562.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,317,562.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A25C9 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$121,947.78 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,229,528.01 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,351,475.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25D7 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$200,250.04 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,630,306.89 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,830,556.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C64 | WELLS FARGO BANK, N.A. | 155 | \$42,841,121.72 | 84.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,654,733.83 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$50,495,855.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CR8 | WELLS FARGO BANK, N.A. | 172 | \$49,273,967.96 | 99.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$256,138.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$49,530,106.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CY3 | WELLS FARGO BANK, N.A. | 79 | \$32,307,130.08 | 95.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,672,508.61 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$33,979,638.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2CZ0 | WELLS FARGO BANK, N.A. | 134 | \$46,720,902.27 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,778,003.57 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$50,498,905.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2GA1 | PHH MORTGAGE CORPORATION | 128 | \$30,569,967.92 | 58.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$21,692,826.49 | 41.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$52,262,794.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L31 | Unavailable | 49 | \$13,962,169.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$13,962,169.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L64 | GMAC MORTGAGE, LLC | 1 | \$235,142.83 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,672,521.45 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,907,664.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L72 | | Unavailable | 34 | \$9,192,857.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,192,857.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L80 | | GMAC MORTGAGE, LLC | 15 | \$3,755,304.41 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,405,664.14 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,160,968.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2L98 | | GMAC MORTGAGE, LLC | 15 | \$3,928,447.45 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,373,237.93 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,301,685.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LQ0 | | Unavailable | 42 | \$12,947,091.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,947,091.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LT4 | | GMAC MORTGAGE, LLC | 4 | \$1,081,600.00 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,811,509.14 | 94.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$19,893,109.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LV9 | | GMAC MORTGAGE, LLC | 6 | \$1,831,796.13 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$23,213,470.47 | 92.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,045,266.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LW7 | | GMAC MORTGAGE, LLC | 3 | \$670,598.01 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$24,467,276.20 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,137,874.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LX5 | | Unavailable | 59 | \$20,059,317.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,059,317.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LY3 | | GMAC MORTGAGE, LLC | 2 | \$227,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$9,856,863.48 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,083,863.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M22 | | GMAC MORTGAGE, LLC | 9 | \$2,818,253.82 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$14,801,384.91 | 84.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$17,619,638.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2M30 | GMAC MORTGAGE, LLC | 12 | \$3,671,426.26 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 259 | \$72,533,079.72 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$76,204,505.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M48 | GMAC MORTGAGE, LLC | 3 | \$318,631.79 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$5,905,145.26 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$6,223,777.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M55 | GMAC MORTGAGE, LLC | 5 | \$587,938.85 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,385,175.60 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,973,114.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M63 | GMAC MORTGAGE, LLC | 8 | \$1,082,392.99 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,888,724.52 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,971,117.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M71 | GMAC MORTGAGE, LLC | 2 | \$514,931.80 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$19,825,622.58 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,340,554.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M89 | GMAC MORTGAGE, LLC | 6 | \$418,622.70 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$7,284,053.38 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$7,702,676.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2M97 | GMAC MORTGAGE, LLC | 1 | \$477,356.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$119,059,809.88 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 209 | \$119,537,166.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MA4 | GMAC MORTGAGE, LLC | 3 | \$574,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 323 | \$78,855,950.16 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 326 | \$79,429,950.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MB2 | GMAC MORTGAGE, LLC | 9 | \$2,155,807.78 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 440 | \$129,753,041.77 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 449 | \$131,908,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MC0 | GMAC MORTGAGE, | 16 | \$1,194,407.26 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 167 | \$11,361,158.66 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$12,555,565.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MD8 | GMAC MORTGAGE, LLC | 36 | \$8,485,074.32 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 291 | \$71,157,066.16 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$79,642,140.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ME6 | GMAC MORTGAGE, LLC | 61 | \$13,877,254.20 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 219 | \$54,240,916.90 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$68,118,171.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MF3 | GMAC MORTGAGE, LLC | 1 | \$40,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$3,475,941.79 | 98.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$3,515,941.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MG1 | Unavailable | 17 | \$1,632,352.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,632,352.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MH9 | GMAC MORTGAGE, LLC | 1 | \$172,838.39 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,842,154.42 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,014,992.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MJ5 | GMAC MORTGAGE, LLC | 5 | \$1,050,231.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,050,231.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MK2 | GMAC MORTGAGE, LLC | 42 | \$11,019,350.91 | 11.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 262 | \$82,883,395.77 | 88.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$93,902,746.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ML0 | GMAC MORTGAGE, LLC | 1 | \$415,170.76 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$12,890,069.20 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$13,305,239.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MM8 | GMAC MORTGAGE, LLC | 45 | \$13,008,617.05 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$89,108,466.88 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 323 | \$102,117,083.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2MN6 | GMAC MORTGAGE, LLC | 32 | \$9,810,260.58 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$85,537,829.08 | 89.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 313 | \$95,348,089.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MP1 | GMAC MORTGAGE, LLC | 22 | \$6,483,523.89 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$44,174,490.89 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$50,658,014.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MQ9 | GMAC MORTGAGE, LLC | 42 | \$11,361,143.54 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 230 | \$68,483,133.44 | 85.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$79,844,276.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MR7 | GMAC MORTGAGE, LLC | 1 | \$289,251.98 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$43,461,511.28 | 99.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$43,750,763.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MS5 | GMAC MORTGAGE, LLC | 27 | \$1,844,221.55 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$9,097,889.88 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$10,942,111.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MT3 | GMAC MORTGAGE, LLC | 41 | \$4,082,551.44 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$9,929,667.46 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$14,012,218.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MU0 | GMAC MORTGAGE, LLC | 30 | \$3,521,073.43 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$7,209,857.24 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$10,730,930.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MV8 | GMAC MORTGAGE, LLC | 26 | \$3,524,208.84 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$9,160,960.94 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$12,685,169.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MW6 | GMAC MORTGAGE, LLC | 16 | \$3,732,338.25 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 153 | \$41,442,781.92 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$45,175,120.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MY2 | GMAC MORTGAGE, | 49 | \$7,886,562.28 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | Unavailable | 58 | \$9,500,960.13 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$17,387,522.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MZ9 | GMAC MORTGAGE, LLC | 53 | \$13,690,730.76 | 26.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$37,721,310.32 | 73.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 183 | \$51,412,041.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N21 | GMAC MORTGAGE, LLC | 6 | \$1,054,694.55 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$33,953,001.64 | 96.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$35,007,696.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N39 | GMAC MORTGAGE, LLC | 2 | \$341,667.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 190 | \$49,676,952.51 | 99.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$50,018,619.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N47 | GMAC MORTGAGE, LLC | 4 | \$1,039,633.43 | 48.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,106,490.79 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,146,124.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N54 | GMAC MORTGAGE, LLC | 13 | \$3,022,010.45 | 70.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,285,932.18 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,307,942.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N62 | GMAC MORTGAGE, LLC | 3 | \$715,099.33 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,489,248.77 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,204,348.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N70 | Unavailable | 13 | \$2,259,749.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,259,749.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N88 | GMAC MORTGAGE, LLC | 10 | \$2,418,446.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,418,446.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2N96 | GMAC MORTGAGE, LLC | 109 | \$17,988,671.09 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 619 | \$114,277,938.40 | 86.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 728 | \$132,266,609.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2NB1 | GMAC MORTGAGE, LLC | 3 | \$490,991.50 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,735,249.26 | 84.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,226,240.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NC9 | GMAC MORTGAGE, LLC | 24 | \$6,858,906.55 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$17,717,996.90 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$24,576,903.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ND7 | GMAC MORTGAGE, LLC | 3 | \$586,440.33 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,385,991.94 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,972,432.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NE5 | GMAC MORTGAGE, LLC | 31 | \$8,043,530.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,043,530.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NF2 | GMAC MORTGAGE, LLC | 2 | \$981,372.82 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$19,027,277.30 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$20,008,650.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NG0 | GMAC MORTGAGE, LLC | 3 | \$1,551,400.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$77,221,271.10 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$78,772,671.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NH8 | GMAC MORTGAGE, LLC | 6 | \$1,085,395.18 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$70,216,489.35 | 98.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 327 | \$71,301,884.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NJ4 | GMAC MORTGAGE, LLC | 21 | \$1,487,203.89 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$15,958,342.81 | 91.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$17,445,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NK1 | GMAC MORTGAGE, LLC | 28 | \$2,796,263.97 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 274 | \$27,009,283.37 | 90.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 302 | \$29,805,547.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NL9 | GMAC MORTGAGE, LLC | 18 | \$2,120,046.05 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 190 | \$22,426,128.76 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$24,546,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NM7 | | GMAC MORTGAGE, LLC | 21 | \$2,923,926.36 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 233 | \$32,375,816.01 | 91.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$35,299,742.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NN5 | | GMAC MORTGAGE, LLC | 17 | \$2,743,068.58 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$36,364,448.36 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$39,107,516.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NQ8 | | Unavailable | 75 | \$21,589,107.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,589,107.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NS4 | | GMAC MORTGAGE, LLC | 17 | \$4,029,365.10 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 335 | \$91,579,290.83 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 352 | \$95,608,655.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NT2 | | GMAC MORTGAGE, LLC | 56 | \$3,896,623.71 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$7,058,875.66 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,955,499.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NU9 | | GMAC MORTGAGE, LLC | 60 | \$5,873,224.78 | 43.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$7,761,077.70 | 56.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,634,302.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NV7 | | GMAC MORTGAGE, LLC | 35 | \$4,147,663.74 | 46.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,814,056.50 | 53.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$8,961,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NW5 | | GMAC MORTGAGE, LLC | 22 | \$3,556,024.95 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$6,773,405.67 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$10,329,430.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NX3 | | GMAC MORTGAGE, LLC | 41 | \$10,051,575.45 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,722,068.10 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$34,773,643.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2NY1 | GMAC MORTGAGE, LLC | 1 | \$159,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$3,802,591.38 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,961,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NZ8 | GMAC MORTGAGE, LLC | 16 | \$3,488,351.47 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$77,557,005.47 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$81,045,356.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PA1 | GMAC MORTGAGE, LLC | 13 | \$2,534,973.50 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$42,433,950.21 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 222 | \$44,968,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PB9 | GMAC MORTGAGE, LLC | 23 | \$5,994,095.42 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 616 | \$171,553,092.46 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$177,547,187.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PC7 | GMAC MORTGAGE, LLC | 11 | \$2,858,968.12 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 382 | \$109,918,056.38 | 97.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$112,777,024.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PD5 | GMAC MORTGAGE, LLC | 16 | \$3,920,885.68 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 369 | \$105,740,694.48 | 96.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 385 | \$109,661,580.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PE3 | GMAC MORTGAGE, LLC | 2 | \$929,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$19,067,915.28 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$19,996,915.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PF0 | GMAC MORTGAGE, LLC | 83 | \$15,235,338.62 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 571 | \$109,001,193.89 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 654 | \$124,236,532.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2PH6 | GMAC MORTGAGE, LLC | 51 | \$11,766,502.98 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 229 | \$60,553,973.98 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$72,320,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R27 | SUNTRUST | 49 | \$4,821,534.17 | 65.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 25 | \$2,492,930.14 | 34.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,314,464.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R35 | | SUNTRUST MORTGAGE INC. | 149 | \$38,790,763.41 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,740,524.32 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$60,531,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R43 | | SUNTRUST MORTGAGE INC. | 204 | \$41,438,508.26 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$24,824,619.40 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$66,263,127.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R50 | | SUNTRUST MORTGAGE INC. | 15 | \$1,011,255.14 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$476,799.51 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,488,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R68 | | SUNTRUST MORTGAGE INC. | 20 | \$2,002,240.04 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,645,393.23 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,647,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R76 | | SUNTRUST MORTGAGE INC. | 116 | \$35,012,471.34 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$50,436,153.32 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 279 | \$85,448,624.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R84 | | SUNTRUST MORTGAGE INC. | 139 | \$42,982,370.98 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$27,591,168.03 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 229 | \$70,573,539.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2R92 | | SUNTRUST MORTGAGE INC. | 47 | \$3,015,582.24 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$1,403,929.38 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$4,419,511.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2RZ4 | | SUNTRUST MORTGAGE INC. | 51 | \$3,497,014.85 | 83.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$703,531.90 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,200,546.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S26 | | Unavailable | 4 | \$1,206,588.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,206,588.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A2S34 | SUNTRUST MORTGAGE INC. | 4 | \$501,146.40 | 49.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$509,474.59 | 50.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,010,620.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S42 | SUNTRUST MORTGAGE INC. | 65 | \$4,277,358.31 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,861,427.69 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,138,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S59 | SUNTRUST MORTGAGE INC. | 68 | \$6,765,156.73 | 60.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$4,374,844.62 | 39.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$11,140,001.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S67 | SUNTRUST MORTGAGE INC. | 142 | \$37,941,821.33 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 130 | \$32,234,583.96 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$70,176,405.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S75 | SUNTRUST MORTGAGE INC. | 9 | \$1,076,225.60 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,559,059.60 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,635,285.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S83 | SUNTRUST MORTGAGE INC. | 25 | \$3,510,472.39 | 40.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,128,634.25 | 59.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$8,639,106.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2S91 | SUNTRUST MORTGAGE INC. | 17 | \$2,847,846.93 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$5,496,070.42 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$8,343,917.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SA8 | SUNTRUST MORTGAGE INC. | 36 | \$3,560,694.10 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,006,670.66 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$6,567,364.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SB6 | SUNTRUST MORTGAGE INC. | 18 | \$2,101,855.11 | 45.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,501,598.96 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$4,603,454.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2SC4 | SUNTRUST MORTGAGE INC. | 43 | \$5,931,110.65 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,645,464.96 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$14,576,575.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SD2 | SUNTRUST MORTGAGE INC. | 23 | \$3,715,953.66 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,012,152.23 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$8,728,105.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SE0 | SUNTRUST MORTGAGE INC. | 110 | \$32,851,642.73 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$40,997,742.71 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 253 | \$73,849,385.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SF7 | Unavailable | 5 | \$1,178,745.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,178,745.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SG5 | SUNTRUST MORTGAGE INC. | 105 | \$30,687,780.17 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$44,493,946.55 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 261 | \$75,181,726.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SH3 | SUNTRUST MORTGAGE INC. | 107 | \$25,386,441.56 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$36,933,072.75 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$62,319,514.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SJ9 | SUNTRUST MORTGAGE INC. | 164 | \$42,757,719.09 | 59.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$28,999,956.58 | 40.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$71,757,675.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SK6 | SUNTRUST MORTGAGE INC. | 2 | \$493,097.15 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$600,715.80 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,093,812.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SL4 | SUNTRUST MORTGAGE INC. | 119 | \$28,712,616.97 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,686,795.83 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$51,399,412.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SM2 | SUNTRUST MORTGAGE INC. | 13 | \$852,838.51 | 64.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$469,580.34 | 35.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$1,322,418.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SN0 | | SUNTRUST MORTGAGE INC. | 12 | \$1,717,156.63 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$816,805.52 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,533,962.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SP5 | | SUNTRUST MORTGAGE INC. | 47 | \$2,961,410.09 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$376,309.41 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,337,719.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SQ3 | | SUNTRUST MORTGAGE INC. | 30 | \$2,892,924.13 | 68.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,344,623.79 | 31.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$4,237,547.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SR1 | | SUNTRUST MORTGAGE INC. | 17 | \$2,021,341.87 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$694,807.28 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,716,149.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SS9 | | SUNTRUST MORTGAGE INC. | 36 | \$5,020,244.26 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,066,773.90 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$7,087,018.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2ST7 | | SUNTRUST MORTGAGE INC. | 7 | \$1,781,700.00 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$8,206,662.57 | 82.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,988,362.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SU4 | | SUNTRUST MORTGAGE INC. | 23 | \$4,995,467.00 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$9,998,493.09 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,993,960.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SV2 | | SUNTRUST MORTGAGE INC. | 13 | \$4,259,846.55 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,757,526.63 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,017,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SW0 | | SUNTRUST MORTGAGE INC. | 6 | \$1,140,186.15 | 44.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,421,841.36 | 55.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,562,027.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2SX8 | SUNTRUST MORTGAGE INC. | 16 | \$5,027,285.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,027,285.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SY6 | SUNTRUST MORTGAGE INC. | 11 | \$2,810,286.64 | 79.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$710,149.90 | 20.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,520,436.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2SZ3 | SUNTRUST MORTGAGE INC. | 4 | \$730,045.00 | 28.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,813,268.89 | 71.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,543,313.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T33 | METLIFE BANK, NA | 1 | \$304,500.00 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,661,640.00 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,966,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T58 | METLIFE BANK, NA | 19 | \$1,176,200.97 | 79.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$306,675.00 | 20.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,482,875.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T66 | METLIFE BANK, NA | 19 | \$1,917,470.42 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$307,500.00 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,224,970.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T74 | METLIFE BANK, NA | 20 | \$2,710,707.00 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$829,100.00 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,539,807.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T82 | METLIFE BANK, NA | 9 | \$2,537,104.00 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,080,240.00 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,617,344.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2T90 | METLIFE BANK, NA | 46 | \$12,031,882.08 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,974,720.65 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$17,006,602.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2TA7 | SUNTRUST MORTGAGE INC. | 25 | \$7,266,343.00 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$17,157,580.43 | 70.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$24,423,923.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UA5 | METLIFE BANK, NA | 6 | \$1,103,841.00 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$684,992.00 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,788,833.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UB3 | | METLIFE BANK, NA | 4 | \$1,728,063.92 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,000,987.00 | 82.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$9,729,050.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UC1 | | METLIFE BANK, NA | 33 | \$7,904,801.00 | 63.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,577,250.00 | 36.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,482,051.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UD9 | | METLIFE BANK, NA | 38 | \$10,280,443.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$13,488,180.10 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$23,768,623.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2UE7 | | METLIFE BANK, NA | 26 | \$7,478,223.89 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,439,250.00 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,917,473.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XJ3 | | Unavailable | 13 | \$1,457,618.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,457,618.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XK0 | | Unavailable | 24 | \$2,626,937.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,626,937.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XL8 | | Unavailable | 20 | \$3,020,101.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,020,101.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XM6 | | Unavailable | 29 | \$2,567,127.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,567,127.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XN4 | | Unavailable | 10 | \$1,050,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,050,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XR5 | | Unavailable | 7 | \$1,633,237.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,237.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YL7 | | STERLING SAVINGS BANK | 49 | \$10,179,921.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,179,921.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YM5 | | STERLING SAVINGS BANK | 219 | \$52,728,451.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 219 | \$52,728,451.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YN3 | | STERLING SAVINGS BANK | 20 | \$3,268,780.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 20 | \$3,268,780.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YP8 | | STERLING SAVINGS BANK | 31 | \$2,333,481.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,333,481.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YQ6 | | STERLING SAVINGS BANK | 26 | \$3,367,664.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,367,664.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YR4 | | STERLING SAVINGS BANK | 54 | \$14,039,733.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$14,039,733.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YS2 | | STERLING SAVINGS BANK | 12 | \$1,970,763.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,970,763.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YT0 | | STERLING SAVINGS BANK | 17 | \$2,812,425.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,812,425.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32B2 | | QUICKEN LOANS INC. | 173 | \$38,013,099.92 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,765,203.47 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$40,778,303.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32C0 | | QUICKEN LOANS INC. | 74 | \$12,690,692.96 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$144,223.53 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$12,834,916.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32D8 | | QUICKEN LOANS INC. | 16 | \$1,212,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,212,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32E6 | | QUICKEN LOANS INC. | 19 | \$1,371,177.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,371,177.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32F3 | | QUICKEN LOANS INC. | 14 | \$3,598,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,598,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32G1 | | QUICKEN LOANS INC. | 15 | \$1,940,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,940,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A32H9 | QUICKEN LOANS INC. | 13 | \$1,269,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,269,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32J5 | QUICKEN LOANS INC. | 17 | \$1,244,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,244,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32K2 | QUICKEN LOANS INC. | 14 | \$1,427,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,427,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32L0 | QUICKEN LOANS INC. | 17 | \$3,807,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,807,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32M8 | QUICKEN LOANS INC. | 11 | \$1,495,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,495,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32N6 | QUICKEN LOANS INC. | 12 | \$1,077,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,077,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32P1 | QUICKEN LOANS INC. | 17 | \$1,859,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,859,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32Q9 | QUICKEN LOANS INC. | 21 | \$6,201,249.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,201,249.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32R7 | QUICKEN LOANS INC. | 5 | \$1,276,822.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,276,822.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32S5 | QUICKEN LOANS INC. | 26 | \$7,019,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,019,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32T3 | QUICKEN LOANS INC. | 8 | \$1,026,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,026,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32U0 | QUICKEN LOANS INC. | 5 | \$1,151,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,151,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32V8 | | QUICKEN LOANS INC. | 15 | \$3,920,450.00 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$538,925.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,459,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32W6 | | QUICKEN LOANS INC. | 6 | \$1,181,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,181,840.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A32X4 | | QUICKEN LOANS INC. | 10 | \$1,257,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,257,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34S3 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 10 | \$2,859,378.38 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,500.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,062,878.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A34T1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 63 | \$9,548,655.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$9,548,655.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C21 | | Unavailable | 20 | \$5,091,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,091,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C39 | | Unavailable | 8 | \$1,215,295.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,215,295.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CQ8 | | Unavailable | 29 | \$4,780,839.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,780,839.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CR6 | | Unavailable | 5 | \$1,238,390.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,238,390.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CS4 | | Unavailable | 29 | \$7,025,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,025,655.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CT2 | | Unavailable | 6 | \$1,044,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,044,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3CU9 | | Unavailable | 29 | \$6,950,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,950,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CV7 | | Unavailable | 7 | \$1,291,418.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,291,418.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CW5 | | Unavailable | 30 | \$7,005,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,005,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CX3 | | Unavailable | 7 | \$1,740,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,740,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CY1 | | Unavailable | 27 | \$6,096,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,096,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3CZ8 | | Unavailable | 6 | \$1,098,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,098,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FT9 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 37 | \$6,016,303.33 | 87.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$885,500.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,901,803.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3FU6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 25 | \$5,234,400.00 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$10,274,832.12 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$15,509,232.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K22 | | USAA DIRECT DELIVERY | 23 | \$1,470,642.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,470,642.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K30 | | USAA DIRECT DELIVERY | 13 | \$1,372,441.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,372,441.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K48 | | USAA DIRECT DELIVERY | 12 | \$1,624,024.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,624,024.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K55 | | USAA DIRECT DELIVERY | 15 | \$3,406,030.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,406,030.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KL0 | | USAA DIRECT DELIVERY | 204 | \$55,347,475.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 204 | \$55,347,475.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KM8 | | USAA DIRECT DELIVERY | 30 | \$2,101,818.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,101,818.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KN6 | | USAA DIRECT DELIVERY | 16 | \$1,571,503.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,571,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KP1 | | USAA DIRECT DELIVERY | 9 | \$1,039,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,039,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KQ9 | | USAA DIRECT DELIVERY | 17 | \$2,395,766.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,395,766.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KR7 | | USAA DIRECT DELIVERY | 9 | \$1,499,849.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,499,849.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KS5 | | USAA DIRECT DELIVERY | 31 | \$8,326,213.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,326,213.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KT3 | | USAA DIRECT DELIVERY | 7 | \$1,031,914.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,031,914.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KU0 | | USAA DIRECT DELIVERY | 19 | \$1,372,215.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,372,215.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KV8 | | USAA DIRECT DELIVERY | 19 | \$1,853,991.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,853,991.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KW6 | | USAA DIRECT DELIVERY | 24 | \$2,852,085.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,852,085.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3KX4 | | | 28 | \$3,784,603.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 28 | \$3,784,603.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3KY2 | | USAA DIRECT DELIVERY | 22 | \$3,645,900.46 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,645,900.46 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3KZ9 | | USAA DIRECT DELIVERY | 59 | \$14,798,667.35 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 59 | \$14,798,667.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3NG8 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 116 | \$17,791,213.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 116 | \$17,791,213.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R25 | | PROSPECT MORTGAGE, LLC | 10 | \$2,556,525.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,556,525.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R33 | | PROSPECT MORTGAGE, LLC | 12 | \$1,174,160.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,174,160.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R41 | | PROSPECT MORTGAGE, LLC | 22 | \$1,421,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$1,421,200.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R58 | | PROSPECT MORTGAGE, LLC | 16 | \$1,006,683.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,006,683.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R66 | | PROSPECT MORTGAGE, LLC | 10 | \$2,139,930.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$2,139,930.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R74 | | PROSPECT MORTGAGE, LLC | 17 | \$1,344,795.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,344,795.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R82 | | PROSPECT MORTGAGE, LLC | 13 | \$1,074,654.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$1,074,654.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3R90 | | PROSPECT MORTGAGE, LLC | 9 | \$2,135,179.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$2,135,179.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RG4 | | PROSPECT MORTGAGE, LLC | 11 | \$1,071,916.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,071,916.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RJ8 | | PROSPECT MORTGAGE, LLC | 10 | \$1,146,109.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,109.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RK5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,027,014.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,027,014.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RL3 | | PROSPECT MORTGAGE, LLC | 17 | \$4,563,438.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,563,438.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RM1 | | PROSPECT MORTGAGE, LLC | 8 | \$1,002,221.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,002,221.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RN9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,012,693.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,012,693.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RQ2 | | PROSPECT MORTGAGE, LLC | 8 | \$1,051,750.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,051,750.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RR0 | | PROSPECT MORTGAGE, LLC | 7 | \$2,145,804.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,145,804.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RS8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,023,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,023,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RT6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,128,185.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,128,185.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RV1 | | PROSPECT MORTGAGE, LLC | 10 | \$2,546,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,546,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3RW9 | | | 5 | \$1,054,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 5 | \$1,054,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3RX7 | | PROSPECT MORTGAGE, LLC | 20 | \$4,868,082.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$4,868,082.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3RY5 | | PROSPECT MORTGAGE, LLC | 7 | \$1,472,916.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,472,916.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3RZ2 | | PROSPECT MORTGAGE, LLC | 9 | \$1,114,677.32 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,114,677.32 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SA6 | | PROSPECT MORTGAGE, LLC | 21 | \$4,683,650.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,683,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SB4 | | PROSPECT MORTGAGE, LLC | 7 | \$1,869,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,869,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SC2 | | PROSPECT MORTGAGE, LLC | 15 | \$1,059,240.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,059,240.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SD0 | | PROSPECT MORTGAGE, LLC | 7 | \$1,116,302.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,116,302.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SE8 | | PROSPECT MORTGAGE, LLC | 17 | \$1,103,369.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,103,369.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SF5 | | PROSPECT MORTGAGE, LLC | 6 | \$1,012,680.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,012,680.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SG3 | | PROSPECT MORTGAGE, LLC | 18 | \$1,048,768.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$1,048,768.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A3SH1 | | PROSPECT MORTGAGE, LLC | 11 | \$1,074,169.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,074,169.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3SJ7 | PROSPECT MORTGAGE, LLC | 10 | \$2,117,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,117,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SK4 | PROSPECT MORTGAGE, LLC | 9 | \$1,011,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,011,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WC7 | MASSACHUSETTS HOUSING FINANCE AGENCY | 3 | \$585,377.36 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$12,054,391.65 | 95.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$12,639,769.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WD5 | MASSACHUSETTS HOUSING FINANCE AGENCY | 32 | \$7,956,774.85 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,440,755.34 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$14,397,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XJ1 | PROSPECT MORTGAGE, LLC | 4 | \$1,441,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,441,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XK8 | PROSPECT MORTGAGE, LLC | 30 | \$10,094,494.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,094,494.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XL6 | PROSPECT MORTGAGE, LLC | 29 | \$10,003,954.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$10,003,954.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XM4 | PROSPECT MORTGAGE, LLC | 3 | \$1,160,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,160,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XP7 | PROSPECT MORTGAGE, LLC | 32 | \$10,083,392.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,083,392.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XQ5 | PROSPECT MORTGAGE, LLC | 8 | \$2,333,715.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,333,715.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XR3 | PROSPECT MORTGAGE, LLC | 5 | \$2,234,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,234,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XS1 | | PROSPECT MORTGAGE, LLC | 26 | \$8,610,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,610,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XT9 | | PROSPECT MORTGAGE, LLC | 27 | \$7,832,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,832,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XU6 | | PROSPECT MORTGAGE, LLC | 6 | \$1,959,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,959,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XV4 | | PROSPECT MORTGAGE, LLC | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42B0 | | SUNTRUST MORTGAGE INC. | 16 | \$1,562,050.00 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$879,377.02 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,441,427.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42C8 | | SUNTRUST MORTGAGE INC. | 8 | \$1,803,064.95 | 75.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$575,000.00 | 24.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,378,064.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42D6 | | SUNTRUST MORTGAGE INC. | 15 | \$919,209.99 | 60.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$608,602.91 | 39.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,527,812.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42E4 | | SUNTRUST MORTGAGE INC. | 7 | \$689,819.25 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$664,022.61 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,353,841.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42F1 | | SUNTRUST MORTGAGE INC. | 8 | \$1,724,890.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,526,676.08 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,251,566.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42G9 | | SUNTRUST MORTGAGE INC. | 152 | \$36,117,048.55 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$20,806,234.15 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 237 | \$56,923,282.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42H7 | | SUNTRUST MORTGAGE INC. | 9 | \$2,170,628.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,170,628.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42J3 | | SUNTRUST MORTGAGE INC. | 9 | \$2,074,443.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,074,443.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42K0 | | SUNTRUST MORTGAGE INC. | 5 | \$1,224,445.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,224,445.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42L8 | | SUNTRUST MORTGAGE INC. | 76 | \$47,233,560.03 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$20,351,754.12 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$67,585,314.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42M6 | | SUNTRUST MORTGAGE INC. | 4 | \$2,375,587.15 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$2,002,471.83 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$4,378,058.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42N4 | | SUNTRUST MORTGAGE INC. | 1 | \$497,428.77 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,580,825.72 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,078,254.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42P9 | | SUNTRUST MORTGAGE INC. | 2 | \$1,038,500.00 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,025,797.46 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,064,297.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42Q7 | | SUNTRUST MORTGAGE INC. | 211 | \$57,442,759.11 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 176 | \$47,034,981.49 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$104,477,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42R5 | | SUNTRUST MORTGAGE INC. | 120 | \$7,684,609.02 | 70.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$3,205,499.16 | 29.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$10,890,108.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42S3 | | SUNTRUST MORTGAGE INC. | 102 | \$10,128,552.99 | 57.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 76 | \$7,566,754.27 | 42.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$17,695,307.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42T1 | | SUNTRUST MORTGAGE INC. | 61 | \$7,174,747.48 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,195,499.62 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$14,370,247.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42U8 | | SUNTRUST MORTGAGE INC. | 119 | \$27,714,707.31 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$30,451,989.58 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$58,166,696.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42V6 | | SUNTRUST MORTGAGE INC. | 127 | \$26,359,528.04 | 45.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 134 | \$31,318,732.53 | 54.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$57,678,260.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42W4 | | SUNTRUST MORTGAGE INC. | 12 | \$942,020.00 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,214,851.39 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,156,871.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42X2 | | SUNTRUST MORTGAGE INC. | 2 | \$230,000.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,402,489.92 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,632,489.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42Y0 | | Unavailable | 20 | \$2,795,680.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,795,680.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42Z7 | | SUNTRUST MORTGAGE INC. | 17 | \$4,916,038.84 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$20,633,244.82 | 80.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,549,283.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43A1 | | SUNTRUST MORTGAGE INC. | 15 | \$908,866.00 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,260,701.64 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,169,567.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43B9 | | SUNTRUST MORTGAGE INC. | 71 | \$12,958,770.84 | 56.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,872,448.40 | 43.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$22,831,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A43C7 | SUNTRUST MORTGAGE INC. | 9 | \$1,086,409.57 | 90.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$118,553.27 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,204,962.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43E3 | SUNTRUST MORTGAGE INC. | 20 | \$5,771,275.96 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,206,361.29 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$9,977,637.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43F0 | SUNTRUST MORTGAGE INC. | 10 | \$2,561,895.00 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,429,104.07 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,990,999.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43G8 | SUNTRUST MORTGAGE INC. | 25 | \$7,298,772.57 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 83 | \$22,693,124.55 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$29,991,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43H6 | SUNTRUST MORTGAGE INC. | 24 | \$6,097,474.43 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$23,931,279.10 | 79.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$30,028,753.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43J2 | SUNTRUST MORTGAGE INC. | 8 | \$1,807,644.19 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$13,220,139.83 | 87.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,027,784.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43K9 | SUNTRUST MORTGAGE INC. | 18 | \$5,652,884.00 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$9,366,439.73 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,019,323.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43L7 | SUNTRUST MORTGAGE INC. | 32 | \$8,030,855.78 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,946,669.50 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,977,525.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43M5 | SUNTRUST MORTGAGE INC. | 16 | \$4,744,230.07 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,250,631.03 | 68.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$14,994,861.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43N3 | SUNTRUST | 21 | \$6,211,385.52 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 29 | \$8,831,197.98 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,042,583.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43P8 | | SUNTRUST MORTGAGE INC. | 28 | \$7,784,963.90 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$12,157,847.30 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,942,811.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43Q6 | | Unavailable | 3 | \$669,797.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$669,797.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43R4 | | SUNTRUST MORTGAGE INC. | 7 | \$3,071,050.00 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$6,970,300.00 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$10,041,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43S2 | | SUNTRUST MORTGAGE INC. | 10 | \$2,858,800.00 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$11,343,300.00 | 79.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$14,202,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43T0 | | SUNTRUST MORTGAGE INC. | 22 | \$6,393,795.99 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,994,421.31 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,388,217.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43V5 | | SUNTRUST MORTGAGE INC. | 6 | \$1,880,250.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$11,906,961.09 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$13,787,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46F7 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 34 | \$6,699,613.16 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,229,965.11 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$8,929,578.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46G5 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 29 | \$3,944,643.75 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$422,081.16 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,366,724.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46H3 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,159,845.63 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$473,172.15 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,633,017.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46J9 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 49 | \$11,874,790.00 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,704,800.08 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,579,590.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46U4 | | Unavailable | 8 | \$1,541,920.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,541,920.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46V2 | | CHASE HOME FINANCE, LLC | 2 | \$222,516.47 | 17.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,023,768.84 | 82.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,246,285.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46W0 | | CHASE HOME FINANCE, LLC | 240 | \$46,851,688.38 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$41,510,725.04 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 442 | \$88,362,413.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46X8 | | CHASE HOME FINANCE, LLC | 39 | \$10,783,395.48 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 770 | \$223,043,068.35 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 809 | \$233,826,463.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46Y6 | | CHASE HOME FINANCE, LLC | 1,390 | \$312,178,943.52 | 43.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,496 | \$397,416,731.14 | 56.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,886 | \$709,595,674.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A46Z3 | | CHASE HOME FINANCE, LLC | 126 | \$32,429,375.52 | 64.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$17,882,370.98 | 35.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,311,746.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A47A7 | | CHASE HOME FINANCE, LLC | 7 | \$1,366,013.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,366,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A47B5 | | CHASE HOME FINANCE, LLC | 9 | \$1,755,984.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,755,984.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A47C3 | | CHASE HOME | 63 | \$10,260,951.22 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 10 | \$1,589,957.19 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$11,850,908.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47D1 | | CHASE HOME FINANCE, LLC | 169 | \$16,393,617.00 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,303,182.85 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$17,696,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47E9 | | CHASE HOME FINANCE, LLC | 87 | \$6,373,141.41 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$2,876,441.84 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$9,249,583.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47F6 | | CHASE HOME FINANCE, LLC | 149 | \$10,496,629.56 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,344,976.34 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 169 | \$11,841,605.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47G4 | | CHASE HOME FINANCE, LLC | 38 | \$10,068,720.74 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,025,372.36 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,094,093.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47H2 | | CHASE HOME FINANCE, LLC | 16 | \$4,047,175.52 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$380,149.95 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,427,325.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47J8 | | CHASE HOME FINANCE, LLC | 42 | \$10,426,065.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,426,065.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47K5 | | CHASE HOME FINANCE, LLC | 21 | \$5,063,315.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,063,315.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47L3 | | CHASE HOME FINANCE, LLC | 55 | \$13,574,278.04 | 98.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$226,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$13,800,278.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A47M1 | | CHASE HOME FINANCE, LLC | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,245,766.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4DH5 | STONEGATE MORTGAGE CORPORATION | 17 | \$3,230,486.09 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$4,119,988.70 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$7,350,474.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DJ1 | STONEGATE MORTGAGE CORPORATION | 8 | \$910,939.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,647,164.85 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,558,103.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E27 | CITIMORTGAGE, INC. | 8 | \$1,685,821.52 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$611,449.38 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,297,270.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E35 | Unavailable | 4 | \$1,386,883.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,386,883.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E43 | CITIMORTGAGE, INC. | 10 | \$3,132,760.32 | 40.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,610,676.55 | 59.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,743,436.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E68 | CITIMORTGAGE, INC. | 18 | \$3,266,658.23 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$17,924,392.60 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,191,050.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E76 | CITIMORTGAGE, INC. | 99 | \$26,018,145.05 | 35.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$47,790,962.17 | 64.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 273 | \$73,809,107.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E84 | CITIMORTGAGE, INC. | 19 | \$4,800,407.07 | 40.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,033,738.10 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,834,145.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4E92 | CITIMORTGAGE, INC. | 7 | \$1,518,270.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$15,550,809.70 | 91.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$17,069,079.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EA9 | CITIMORTGAGE, INC. | 62 | \$4,177,088.48 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$3,455,334.80 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 111 | \$7,632,423.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EB7 | CITIMORTGAGE, INC. | 70 | \$7,023,671.89 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$11,448,510.96 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$18,472,182.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4EC5 | CITIMORTGAGE, INC. | 40 | \$10,524,317.24 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$975,508.92 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,499,826.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ED3 | CITIMORTGAGE, INC. | 32 | \$8,614,318.65 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$116,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,730,618.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EE1 | CITIMORTGAGE, INC. | 127 | \$16,427,463.13 | 33.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 247 | \$32,456,576.25 | 66.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$48,884,039.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EF8 | CITIMORTGAGE, INC. | 19 | \$5,831,841.15 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$30,020,286.25 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$35,852,127.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EG6 | CITIMORTGAGE, INC. | 10 | \$1,157,168.83 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,628,562.17 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,785,731.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EH4 | CITIMORTGAGE, INC. | 128 | \$8,406,564.51 | 67.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$3,987,573.67 | 32.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$12,394,138.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EJ0 | CITIMORTGAGE, INC. | 135 | \$13,209,663.44 | 52.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$11,934,506.66 | 47.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$25,144,170.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EK7 | CITIMORTGAGE, INC. | 86 | \$10,112,402.35 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$8,848,113.75 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$18,960,516.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EL5 | CITIMORTGAGE, INC. | 139 | \$18,956,565.06 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 191 | \$26,562,431.15 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 330 | \$45,518,996.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EM3 | CITIMORTGAGE, INC. | 102 | \$6,419,306.59 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$2,424,437.39 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$8,843,743.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EN1 | CITIMORTGAGE, INC. | 63 | \$6,052,187.51 | 60.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$3,967,439.01 | 39.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$10,019,626.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4EP6 | CITIMORTGAGE, INC. | 43 | \$5,024,064.78 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,214,722.75 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,238,787.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EQ4 | CITIMORTGAGE, INC. | 61 | \$8,473,954.03 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,374,840.40 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$12,848,794.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ER2 | CITIMORTGAGE, INC. | 19 | \$4,117,326.38 | 95.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$174,596.16 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,291,922.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ES0 | CITIMORTGAGE, INC. | 6 | \$1,184,632.16 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$556,585.58 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,741,217.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ET8 | CITIMORTGAGE, INC. | 5 | \$1,265,120.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,265,120.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EU5 | CITIMORTGAGE, INC. | 4 | \$1,098,164.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,098,164.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EV3 | CITIMORTGAGE, INC. | 12 | \$1,151,439.67 | 64.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$623,468.83 | 35.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,774,908.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EW1 | CITIMORTGAGE, INC. | 39 | \$8,124,622.38 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$89,682,224.15 | 91.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 409 | \$97,806,846.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EX9 | CITIMORTGAGE, INC. | 189 | \$45,871,559.39 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 348 | \$94,789,787.35 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 537 | \$140,661,346.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EY7 | CITIMORTGAGE, INC. | 57 | \$15,356,525.03 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 478 | \$137,910,460.64 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$153,266,985.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4EZ4 | CITIMORTGAGE, INC. | 98 | \$26,064,721.91 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$23,400,030.43 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$49,464,752.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FA8 | CITIMORTGAGE, INC. | 32 | \$8,543,120.71 | 22.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 110 | \$29,218,901.06 | 77.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$37,762,021.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4FB6 | CITIMORTGAGE, INC. | 15 | \$4,540,017.98 | 35.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,405,833.34 | 64.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,945,851.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FC4 | CITIMORTGAGE, INC. | 11 | \$1,994,623.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,994,623.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FD2 | CITIMORTGAGE, INC. | 1 | \$539,397.00 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$3,073,500.00 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,612,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FE0 | CITIMORTGAGE, INC. | 11 | \$3,158,768.77 | 43.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,095,060.02 | 56.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,253,828.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FF7 | CITIMORTGAGE, INC. | 8 | \$1,947,716.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$10,864,503.41 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,812,219.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FG5 | CITIMORTGAGE, INC. | 22 | \$5,222,554.90 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$16,947,525.07 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$22,170,079.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FH3 | CITIMORTGAGE, INC. | 9 | \$2,242,878.07 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,588,516.05 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,831,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FJ9 | CITIMORTGAGE, INC. | 5 | \$394,619.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,262,600.00 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,657,219.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G25 | Unavailable | 1 | \$89,703.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$89,703.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G33 | BANK OF AMERICA, N.A. | 62 | \$10,963,447.56 | 21.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$39,356,958.77 | 78.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$50,320,406.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G41 | BANK OF AMERICA, N.A. | 373 | \$68,640,873.27 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$31,854,822.65 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 535 | \$100,495,695.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G58 | | 28 | \$18,144,758.89 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 97 | \$57,304,853.60 | 75.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$75,449,612.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G66 | | BANK OF AMERICA, N.A. | 22 | \$13,593,869.86 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$36,903,777.25 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$50,497,647.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G74 | | BANK OF AMERICA, N.A. | 30 | \$16,914,345.35 | 67.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,326,070.67 | 32.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$25,240,416.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G82 | | BANK OF AMERICA, N.A. | 112 | \$58,264,576.15 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$41,880,048.56 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 193 | \$100,144,624.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4G90 | | BANK OF AMERICA, N.A. | 130 | \$81,963,549.28 | 54.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$68,138,331.02 | 45.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 244 | \$150,101,880.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GC3 | | BANK OF AMERICA, N.A. | 18 | \$2,827,070.47 | 44.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,532,360.02 | 55.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,359,430.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GD1 | | BANK OF AMERICA, N.A. | 16 | \$2,296,652.95 | 38.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,707,177.74 | 61.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,003,830.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GE9 | | BANK OF AMERICA, N.A. | 63 | \$10,624,446.25 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$24,081,889.49 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 209 | \$34,706,335.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GF6 | | BANK OF AMERICA, N.A. | 13 | \$2,861,107.51 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,042,052.60 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,903,160.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GL3 | | BANK OF AMERICA, | 1 | \$317,716.92 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 2 | \$761,610.53 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,079,327.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GM1 | | BANK OF AMERICA, N.A. | 9 | \$2,918,693.30 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,751,287.39 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,669,980.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GN9 | | BANK OF AMERICA, N.A. | 6 | \$1,579,211.80 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,312,780.99 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,891,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GP4 | | BANK OF AMERICA, N.A. | 10 | \$1,834,112.57 | 24.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$5,794,905.96 | 75.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,629,018.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GQ2 | | BANK OF AMERICA, N.A. | 2 | \$573,300.46 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$675,158.09 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,248,458.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GR0 | | BANK OF AMERICA, N.A. | 9 | \$836,771.86 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,376,758.23 | 62.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,213,530.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GS8 | | BANK OF AMERICA, N.A. | 5 | \$574,651.60 | 49.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$582,561.59 | 50.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,157,213.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GT6 | | BANK OF AMERICA, N.A. | 13 | \$1,277,413.80 | 36.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,260,188.31 | 63.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,537,602.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GU3 | | BANK OF AMERICA, N.A. | 23 | \$2,245,543.58 | 30.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$5,168,755.11 | 69.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$7,414,298.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GV1 | | BANK OF AMERICA, N.A. | 22 | \$2,690,865.13 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$7,339,672.73 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,030,537.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GW9 | | BANK OF AMERICA, N.A. | 23 | \$1,609,166.03 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$3,571,246.82 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$5,180,412.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GX7 | | BANK OF AMERICA, N.A. | 6 | \$986,739.69 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$968,141.21 | 49.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,954,880.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GY5 | | BANK OF AMERICA, N.A. | 7 | \$668,860.84 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$936,516.79 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,605,377.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4GZ2 | | BANK OF AMERICA, N.A. | 5 | \$633,821.25 | 21.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,330,140.60 | 78.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,963,961.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H24 | | BANK OF AMERICA, N.A. | 8 | \$1,525,969.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,525,969.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H32 | | BANK OF AMERICA, N.A. | 9 | \$1,308,434.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,308,434.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H40 | | BANK OF AMERICA, N.A. | 6 | \$2,105,548.33 | 26.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$5,941,337.70 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,046,886.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H57 | | BANK OF AMERICA, N.A. | 5 | \$977,045.50 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$747,161.94 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,724,207.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H65 | | BANK OF AMERICA, N.A. | 10 | \$3,326,167.14 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$17,088,748.00 | 83.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,414,915.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4H73 | BANK OF AMERICA, N.A. | 48 | \$2,857,770.87 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$273,211.89 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$3,130,982.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H81 | BANK OF AMERICA, N.A. | 11 | \$1,088,657.18 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,763.46 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,176,420.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4H99 | BANK OF AMERICA, N.A. | 113 | \$27,544,099.66 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 288 | \$72,954,239.20 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 401 | \$100,498,338.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HA6 | BANK OF AMERICA, N.A. | 259 | \$30,591,245.60 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 421 | \$49,835,724.45 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 680 | \$80,426,970.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HB4 | BANK OF AMERICA, N.A. | 23 | \$1,641,891.54 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$8,425,413.75 | 83.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$10,067,305.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HC2 | BANK OF AMERICA, N.A. | 12 | \$2,803,236.63 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$57,234,215.48 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$60,037,452.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HD0 | BANK OF AMERICA, N.A. | 23 | \$12,924,266.45 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$37,502,312.74 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$50,426,579.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HE8 | BANK OF AMERICA, N.A. | 42 | \$4,960,363.85 | 97.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$115,376.53 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,075,740.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HF5 | BANK OF AMERICA, N.A. | 5 | \$1,284,790.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,284,790.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HG3 | BANK OF AMERICA, N.A. | 6 | \$1,207,962.58 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 27 | \$6,995,198.55 | 85.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,203,161.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HH1 | | BANK OF AMERICA, N.A. | 4 | \$566,542.48 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$639,718.72 | 53.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,206,261.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HJ7 | | BANK OF AMERICA, N.A. | 446 | \$43,913,996.47 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 568 | \$56,123,750.84 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,014 | \$100,037,747.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HK4 | | BANK OF AMERICA, N.A. | 13 | \$2,746,955.98 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$288,122.97 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,035,078.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HL2 | | BANK OF AMERICA, N.A. | 1 | \$589,223.05 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,700,354.49 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$11,289,577.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HM0 | | BANK OF AMERICA, N.A. | 6 | \$1,550,009.98 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,071,118.45 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,621,128.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HN8 | | BANK OF AMERICA, N.A. | 6 | \$794,370.13 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$291,325.39 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,085,695.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HP3 | | BANK OF AMERICA, N.A. | 4 | \$1,022,776.00 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,529.44 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,152,305.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HQ1 | | BANK OF AMERICA, N.A. | 2 | \$431,000.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,092,973.37 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,523,973.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HR9 | | BANK OF AMERICA, N.A. | 4 | \$1,228,618.83 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$482,893.59 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,711,512.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HS7 | | BANK OF AMERICA, N.A. | 47 | \$12,801,185.72 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$12,156,448.20 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,957,633.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HT5 | | BANK OF AMERICA, N.A. | 42 | \$11,225,441.47 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$13,944,962.00 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,170,403.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HU2 | | BANK OF AMERICA, N.A. | 7 | \$1,548,862.86 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$11,343,719.11 | 87.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$12,892,581.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HV0 | | BANK OF AMERICA, N.A. | 5 | \$1,230,304.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,230,304.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HW8 | | BANK OF AMERICA, N.A. | 54 | \$12,959,287.03 | 51.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,276,176.05 | 48.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,235,463.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HX6 | | BANK OF AMERICA, N.A. | 1 | \$287,590.84 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,693,648.27 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,981,239.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HY4 | | Unavailable | 1 | \$88,199.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$88,199.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4HZ1 | | BANK OF AMERICA, N.A. | 1 | \$190,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$5,733,694.80 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,924,194.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J22 | | BANK OF AMERICA, N.A. | 4 | \$776,014.12 | 29.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,841,318.08 | 70.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,617,332.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J55 | | Unavailable | 1 | \$179,377.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$179,377.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4J63 | BANK OF AMERICA, N.A. | 9 | \$5,555,903.35 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$9,526,245.89 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$15,082,149.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J71 | BANK OF AMERICA, N.A. | 857 | \$198,429,294.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 857 | \$198,429,294.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J89 | BANK OF AMERICA, N.A. | 1,027 | \$298,139,404.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,027 | \$298,139,404.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4J97 | BANK OF AMERICA, N.A. | 14 | \$2,151,465.08 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,167,941.00 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,319,406.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JA4 | BANK OF AMERICA, N.A. | 35 | \$2,294,347.97 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$2,752,761.27 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$5,047,109.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JB2 | BANK OF AMERICA, N.A. | 35 | \$9,069,140.03 | 84.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,661,324.93 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,730,464.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JC0 | BANK OF AMERICA, N.A. | 149 | \$37,675,580.06 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$27,593,821.93 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 251 | \$65,269,401.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JD8 | BANK OF AMERICA, N.A. | 35 | \$4,777,663.01 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,240,759.70 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$10,018,422.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JE6 | BANK OF AMERICA, N.A. | 20 | \$1,372,414.42 | 27.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$3,695,004.66 | 72.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,067,419.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JF3 | BANK OF AMERICA, N.A. | 50 | \$4,842,936.27 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 54 | \$5,256,551.66 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,099,487.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JG1 | | BANK OF AMERICA, N.A. | 9 | \$1,062,679.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,062,679.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JH9 | | BANK OF AMERICA, N.A. | 51 | \$12,983,087.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,983,087.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JJ5 | | BANK OF AMERICA, N.A. | 12 | \$785,019.75 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$286,326.51 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,071,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JK2 | | BANK OF AMERICA, N.A. | 10 | \$958,752.58 | 91.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$93,642.47 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,052,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JL0 | | BANK OF AMERICA, N.A. | 7 | \$1,221,763.51 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$131,554.28 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,353,317.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JM8 | | BANK OF AMERICA, N.A. | 8 | \$1,897,814.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,897,814.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JN6 | | BANK OF AMERICA, N.A. | 11 | \$2,190,258.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,190,258.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JP1 | | BANK OF AMERICA, N.A. | 57 | \$16,691,110.58 | 82.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,473,703.94 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$20,164,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JQ9 | | BANK OF AMERICA, N.A. | 101 | \$29,964,501.74 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 175 | \$50,528,999.68 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 276 | \$80,493,501.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JR7 | | BANK OF AMERICA, N.A. | 2 | \$352,691.10 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$2,029,720.31 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,382,411.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JS5 | | BANK OF AMERICA, N.A. | 1 | \$104,864.84 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,041,528.71 | 90.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,146,393.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JT3 | | BANK OF AMERICA, N.A. | 2 | \$180,559.17 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,811,829.45 | 90.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,992,388.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JU0 | | BANK OF AMERICA, N.A. | 290 | \$72,772,182.78 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 111 | \$27,681,833.86 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 401 | \$100,454,016.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JV8 | | BANK OF AMERICA, N.A. | 5 | \$1,066,535.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 879 | \$249,404,536.46 | 99.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 884 | \$250,471,071.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JW6 | | BANK OF AMERICA, N.A. | 1 | \$136,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,347,622.65 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,483,622.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JX4 | | BANK OF AMERICA, N.A. | 3 | \$611,456.28 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$974,688.88 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,586,145.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JY2 | | BANK OF AMERICA, N.A. | 4 | \$639,468.38 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,142,618.19 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,782,086.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4JZ9 | | BANK OF AMERICA, N.A. | 1 | \$86,625.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,060,275.32 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,146,900.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KA2 | | BANK OF AMERICA, N.A. | 4 | \$623,551.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$480,334.80 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,103,886.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KB0 | | Unavailable | 13 | \$1,711,852.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,711,852.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KK0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 20 | \$5,994,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,994,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KL8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 30 | \$10,002,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,002,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KM6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$8,501,560.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$8,501,560.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KN4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$8,002,529.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$8,002,529.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KP9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$8,511,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,511,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4KQ7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 29 | \$9,001,321.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,001,321.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4M44 | | Unavailable | 23 | \$5,548,717.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$5,548,717.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4M51 | Unavailable | | 6 | \$1,121,780.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,121,780.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4M77 | Unavailable | | 18 | \$5,844,821.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,844,821.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4M85 | Unavailable | | 15 | \$4,023,313.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,023,313.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4M93 | Unavailable | | 30 | \$6,165,577.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,165,577.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N43 | Unavailable | | 16 | \$4,546,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,546,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NA9 | Unavailable | | 37 | \$11,056,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,056,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NB7 | Unavailable | | 18 | \$4,881,383.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,881,383.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NC5 | Unavailable | | 78 | \$19,593,200.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,593,200.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NE1 | Unavailable | | 25 | \$6,800,262.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,800,262.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NF8 | Unavailable | | 19 | \$5,319,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,319,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NG6 | Unavailable | | 22 | \$5,360,113.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,360,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NH4 | Unavailable | | 30 | \$7,297,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,297,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NJ0 | Unavailable | | 15 | \$4,490,290.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,490,290.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NK7 | Unavailable | | 21 | \$5,660,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,660,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NM3 | Unavailable | | 21 | \$6,453,946.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,453,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NN1 | Unavailable | | 18 | \$4,525,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,525,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NP6 | Unavailable | | 20 | \$5,550,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,550,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NQ4 | Unavailable | | 15 | \$4,640,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,640,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NR2 | Unavailable | | 43 | \$12,380,038.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,380,038.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NS0 | Unavailable | | 13 | \$4,175,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,175,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NU5 | Unavailable | | 20 | \$5,619,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,619,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NV3 | Unavailable | | 27 | \$6,790,341.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,790,341.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NW1 | Unavailable | | 6 | \$1,083,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,083,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NX9 | Unavailable | | 61 | \$17,304,621.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$17,304,621.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NY7 | Unavailable | | 18 | \$4,400,613.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,400,613.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4NZ4 | Unavailable | | 9 | \$2,858,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,858,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q40 | Unavailable | | 2 | \$109,741.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$109,741.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q57 | Unavailable | | 3 | \$159,641.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$159,641.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Q65 | Unavailable | | 1 | \$117,564.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,564.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QH1 | PNC BANK, N.A. | | 27 | \$3,623,104.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 27 | \$3,623,104.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QJ7 | | PNC BANK, N.A. | 86 | \$13,674,979.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$13,674,979.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QK4 | | PNC BANK, N.A. | 11 | \$1,955,665.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,955,665.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QM0 | | WEBSTER BANK, N.A. | 21 | \$4,207,817.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,207,817.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QN8 | | WEBSTER BANK, N.A. | 62 | \$12,210,311.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,210,311.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QP3 | | WEBSTER BANK, N.A. | 53 | \$11,213,555.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,213,555.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QQ1 | | WEBSTER BANK, N.A. | 29 | \$5,698,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,698,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QR9 | | FIRST PLACE BANK | 26 | \$1,711,829.47 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$309,687.78 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,021,517.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4QS7 | | FIRST PLACE BANK | 33 | \$3,238,053.49 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,606.69 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$3,435,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,960.22 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,950,884.85 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,549,845.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,024,871.11 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$6,016,725.45 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$7,041,596.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$364,023.05 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$13,256,569.73 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$13,620,592.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A4R56 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$1,455,261.69 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$14,750,642.22 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$16,205,903.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R64 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,402,260.11 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$31,709,112.19 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$33,111,372.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R72 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$3,761,854.22 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,462,109.70 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,223,963.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 38 | \$10,026,400.93 | 39.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,211,656.47 | 60.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$25,238,057.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4R98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,473,212.30 | 31.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,752,492.64 | 68.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,225,704.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RE7 | Unavailable | 1 | \$116,894.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$116,894.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RF4 | Unavailable | 1 | \$115,810.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,810.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RG2 | Unavailable | 1 | \$107,887.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$107,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RJ6 | Unavailable | 1 | \$56,450.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$56,450.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RK3 | Unavailable | 2 | \$119,134.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$119,134.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RL1 | Unavailable | 1 | \$31,157.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$31,157.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RM9 | | Unavailable | 1 | \$49,832.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RP2 | | PNC BANK, N.A. | 142 | \$15,634,913.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$15,634,913.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RQ0 | | PNC BANK, N.A. | 24 | \$2,542,416.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,542,416.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RR8 | | PNC BANK, N.A. | 26 | \$2,075,621.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,075,621.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RS6 | | PNC BANK, N.A. | 66 | \$6,656,006.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,656,006.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RT4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,201,757.22 | 82.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$247,012.68 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,448,769.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$8,610,822.93 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 235 | \$69,527,767.47 | 88.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$78,138,590.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,742,862.67 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$179,588,526.81 | 98.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 682 | \$182,331,389.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RW7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,279,873.49 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 378 | \$111,191,550.70 | 97.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 387 | \$113,471,424.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RX5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$846,690.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$14,756,166.73 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,602,856.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A4RY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$687,203.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,911,136.71 | 94.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$12,598,339.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4RZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$322,278.65 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,253,705.28 | 95.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,575,983.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$402,241.41 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,741,388.85 | 87.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,143,630.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$701,154.86 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$7,081,413.32 | 90.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$7,782,568.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,442,516.79 | 13.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$9,464,145.33 | 86.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$10,906,662.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,277,702.48 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$41,260,188.44 | 92.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 188 | \$44,537,890.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$105,220.00 | 8.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,152,574.28 | 91.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,257,794.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4S71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$383,497.90 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,547,769.11 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$1,931,267.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4S89 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$471,200.39 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,861,138.85 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,332,339.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4S97 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,162,735.00 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,859,429.92 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,022,164.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SA4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,048,341.29 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,487,463.45 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,535,804.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SB2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 29 | \$1,730,032.85 | 16.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$9,050,222.09 | 83.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 164 | \$10,780,254.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SC0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,388,578.17 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$8,465,748.82 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$9,854,326.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SD8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,559,078.11 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 127 | \$12,405,082.11 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$13,964,160.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SE6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$3,570,739.28 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 123 | \$16,945,199.30 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$20,515,938.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SF3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$3,082,005.78 | 15.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 101 | \$16,351,652.23 | 84.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$19,433,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SG1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$598,200.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$30,412,569.58 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$31,010,769.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SH9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,825,256.11 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$914,211.00 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,739,467.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SJ5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,685,496.30 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,053,737.22 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,739,233.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SK2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$3,027,665.09 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,123,250.00 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,150,915.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SL0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$4,961,053.07 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$500,275.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,461,328.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$1,151,675.69 | 18.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$5,226,768.67 | 81.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$6,378,444.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$837,186.47 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,171,796.05 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,008,982.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A4SP1 | | FLAGSTAR CAPITAL MARKETS | 3 | \$953,252.09 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 12 | \$2,829,947.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,783,199.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,974,444.92 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$23,185,747.33 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$27,160,192.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,364,343.10 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$69,857,547.91 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$72,221,891.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,004,800.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$34,264,802.66 | 97.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$35,269,602.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ST3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$424,000.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$3,550,008.32 | 89.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,974,008.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$189,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 240 | \$58,115,006.95 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 241 | \$58,304,006.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$53,040.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$2,872,121.90 | 98.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$2,925,161.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$679,760.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 145 | \$13,835,900.18 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$14,515,660.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SY2 | | | 11 | \$1,420,813.59 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 212 | \$27,994,341.18 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 223 | \$29,415,154.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4SZ9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$651,692.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 205 | \$53,562,633.85 | 98.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$54,214,325.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TA3 | Unavailable | 6 | \$1,695,177.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,695,177.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TB1 | Unavailable | 4 | \$1,214,399.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,214,399.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TC9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$670,300.00 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,699,400.63 | 84.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,369,700.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$416,459.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,804,555.11 | 94.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,221,014.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TE5 | STONEGATE MORTGAGE CORPORATION | 1 | \$285,600.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,696,292.69 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,981,892.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TF2 | STONEGATE MORTGAGE CORPORATION | 4 | \$1,234,838.29 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,565,789.00 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,800,627.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TG0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$86,985.12 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$969,118.55 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,056,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TH8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$462,740.31 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,273,528.79 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,736,269.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TJ4 | | Unavailable | 17 | \$2,168,617.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,168,617.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TK1 | | Unavailable | 29 | \$2,840,614.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,840,614.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TL9 | | Unavailable | 7 | \$1,108,769.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,769.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TM7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$111,845.70 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,385,118.33 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,964.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TN5 | | Unavailable | 43 | \$8,782,889.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,782,889.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TP0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$414,034.61 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$839,354.32 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,253,388.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TQ8 | | Unavailable | 29 | \$5,495,092.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,495,092.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TR6 | | Unavailable | 11 | \$2,632,507.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,632,507.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TS4 | | Unavailable | 11 | \$1,426,130.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,426,130.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TT2 | | Unavailable | 16 | \$1,223,250.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,223,250.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4TU9 | Unavailable | 11 | \$1,431,220.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,431,220.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TV7 | Unavailable | 29 | \$2,811,925.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$2,811,925.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TW5 | Unavailable | 35 | \$2,270,354.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,270,354.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TX3 | Unavailable | 10 | \$1,984,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,984,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U29 | Unavailable | 26 | \$5,950,924.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,950,924.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U37 | Unavailable | 5 | \$1,194,319.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,194,319.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U45 | Unavailable | 47 | \$6,253,809.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$6,253,809.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U52 | Unavailable | 19 | \$4,750,353.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,750,353.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U60 | Unavailable | 37 | \$4,821,795.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,821,795.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U78 | Unavailable | 63 | \$5,694,002.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$5,694,002.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U86 | Unavailable | 48 | \$3,024,132.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$3,024,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4U94 | Unavailable | 16 | \$1,449,278.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,449,278.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UV5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$133,928.91 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,204,101.46 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,338,030.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UW3 | FRANKLIN AMERICAN | 9 | \$1,655,217.09 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 21 | \$5,063,265.40 | 75.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$6,718,482.49 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4UX1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$59,751.17 | 4.7% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 16 | \$1,210,684.50 | 95.3% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$1,270,435.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4UY9 | | Unavailable | 22 | \$1,256,599.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,256,599.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4UZ6 | | Unavailable | 52 | \$12,942,905.99 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$12,942,905.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VA0 | | Unavailable | 12 | \$1,089,470.06 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$1,089,470.06 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VB8 | | Unavailable | 21 | \$1,928,990.75 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$1,928,990.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VC6 | | Unavailable | 9 | \$1,892,225.85 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,892,225.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VD4 | | Unavailable | 22 | \$5,621,467.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,621,467.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VE2 | | Unavailable | 15 | \$1,980,695.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,980,695.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VF9 | | Unavailable | 22 | \$1,986,872.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,986,872.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4VG7 | | Unavailable | 20 | \$1,171,046.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,171,046.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4W27 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,648,994.39 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,648,994.39 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4W50 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,845,000.00 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,597,421.72 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,442,421.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W68 | STONEGATE MORTGAGE CORPORATION | 13 | \$2,111,398.00 | 35.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$3,800,423.57 | 64.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,911,821.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W76 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,126,500.00 | 37.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,871,187.10 | 62.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,997,687.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W84 | WELLS FARGO BANK, N.A. | 249 | \$80,187,181.96 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$20,709,515.89 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 314 | \$100,896,697.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W92 | WELLS FARGO BANK, N.A. | 135 | \$31,333,270.17 | 31.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 276 | \$68,047,884.40 | 68.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$99,381,154.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WB7 | Unavailable | 16 | \$5,268,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$5,268,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WC5 | Unavailable | 14 | \$3,994,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,994,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WS0 | PNC BANK, N.A. | 13 | \$1,681,457.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,681,457.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WT8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 28 | \$5,179,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,179,740.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4WU5 | MORTGAGE ACCESS CORP.DBA WEICHERT | 29 | \$8,001,646.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FINANCIAL SERVICES | | | | | | | |
| Total | | | 29 | \$8,001,646.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WV3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$3,497,355.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$3,497,355.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WX9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,050,506.31 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$3,050,506.31 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WY7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 21 | \$6,002,576.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,002,576.29 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4WZ4 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,499,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$4,499,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X26 | | WELLS FARGO BANK, N.A. | 358 | \$22,108,036.53 | 66.88% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 175 | \$10,949,711.06 | 33.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 533 | \$33,057,747.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X34 | | WELLS FARGO BANK, N.A. | 205 | \$20,124,945.52 | 59.35% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 141 | \$13,782,662.08 | 40.65% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 346 | \$33,907,607.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A4X42 | | WELLS FARGO BANK, N.A. | 303 | \$39,089,681.78 | 58.37% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 218 | \$27,881,082.29 | 41.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 521 | \$66,970,764.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4X59 | WELLS FARGO BANK, N.A. | 210 | \$34,342,148.40 | 77.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$10,098,891.29 | 22.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 272 | \$44,441,039.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X67 | WELLS FARGO BANK, N.A. | 49 | \$12,479,237.35 | 57.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$9,081,098.11 | 42.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$21,560,335.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X75 | WELLS FARGO BANK, N.A. | 1,121 | \$305,734,882.05 | 60.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 693 | \$196,423,695.99 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,814 | \$502,158,578.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4X91 | WELLS FARGO BANK, N.A. | 266 | \$15,287,270.22 | 59.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 169 | \$10,483,724.90 | 40.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 435 | \$25,770,995.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XA8 | WELLS FARGO BANK, N.A. | 192 | \$46,969,098.16 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$64,295,167.79 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 472 | \$111,264,265.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XB6 | WELLS FARGO BANK, N.A. | 143 | \$37,428,778.61 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 147 | \$31,945,638.65 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 290 | \$69,374,417.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XC4 | WELLS FARGO BANK, N.A. | 14 | \$3,029,816.37 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$901,540.55 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,931,356.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XD2 | WELLS FARGO BANK, N.A. | 1 | \$109,103.00 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$896,448.84 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,005,551.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XE0 | WELLS FARGO BANK, N.A. | 3 | \$461,022.36 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$545,265.71 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,288.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XF7 | WELLS FARGO | 6 | \$818,878.05 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|
| | | BANK, N.A. | | | | | | | |
| | | Unavailable | 3 | \$346,932.47 | 29.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 9 | \$1,165,810.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XG5 | | WELLS FARGO BANK, N.A. | 5 | \$966,882.42 | 43.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,255,057.78 | 56.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$2,221,940.20 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XH3 | | WELLS FARGO BANK, N.A. | 5 | \$842,701.56 | 32.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 12 | \$1,759,320.69 | 67.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 17 | \$2,602,022.25 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XJ9 | | Unavailable | 21 | \$3,108,038.32 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$3,108,038.32 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XK6 | | WELLS FARGO BANK, N.A. | 3 | \$659,009.54 | 16.75% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$3,274,784.91 | 83.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,933,794.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XL4 | | WELLS FARGO BANK, N.A. | 2 | \$343,646.00 | 24.04% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$1,086,012.38 | 75.96% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,429,658.38 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XM2 | | WELLS FARGO BANK, N.A. | 6 | \$1,043,722.45 | 26.46% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 18 | \$2,900,067.44 | 73.54% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$3,943,789.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XN0 | | WELLS FARGO BANK, N.A. | 1,392 | \$390,039,635.65 | 50.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 1,447 | \$384,806,032.99 | 49.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 2,839 | \$774,845,668.64 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XP5 | | Unavailable | 241 | \$139,363,119.88 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 241 | \$139,363,119.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XQ3 | | WELLS FARGO BANK, N.A. | 120 | \$68,648,309.94 | 34.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 222 | \$130,864,212.91 | 65.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 342 | \$199,512,522.85 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A4XR1 | | | 244 | \$139,490,555.98 | 69.83% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 99 | \$60,267,365.01 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 343 | \$199,757,920.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XS9 | | WELLS FARGO BANK, N.A. | 350 | \$200,589,143.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$200,589,143.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XT7 | | WELLS FARGO BANK, N.A. | 231 | \$136,513,691.91 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$62,237,995.90 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$198,751,687.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XU4 | | Unavailable | 351 | \$199,552,015.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 351 | \$199,552,015.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XV2 | | WELLS FARGO BANK, N.A. | 581 | \$38,773,689.73 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 614 | \$41,684,030.15 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,195 | \$80,457,719.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XW0 | | WELLS FARGO BANK, N.A. | 790 | \$78,168,618.68 | 49.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 811 | \$79,890,618.29 | 50.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,601 | \$158,059,236.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XX8 | | WELLS FARGO BANK, N.A. | 1,535 | \$202,248,950.00 | 51.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,466 | \$191,950,627.72 | 48.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3,001 | \$394,199,577.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XY6 | | WELLS FARGO BANK, N.A. | 7,313 | \$2,009,208,442.73 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7,229 | \$2,159,117,690.20 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14,542 | \$4,168,326,132.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4XZ3 | | WELLS FARGO BANK, N.A. | 230 | \$131,266,818.48 | 60.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 147 | \$85,795,276.05 | 39.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 377 | \$217,062,094.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y25 | | WELLS FARGO BANK, N.A. | 686 | \$47,373,516.62 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 545 | \$36,441,185.76 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,231 | \$83,814,702.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------------|----|----------|---------------|
| 3138A4Y33 | WELLS FARGO BANK, N.A. | 924 | \$90,861,803.80 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 721 | \$71,817,869.35 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,645 | \$162,679,673.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y41 | WELLS FARGO BANK, N.A. | 1,487 | \$193,425,028.38 | 52.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,315 | \$171,838,432.28 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,802 | \$365,263,460.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y58 | WELLS FARGO BANK, N.A. | 3,146 | \$773,543,509.75 | 39.71% | 1 | \$147,244.19 | NA | 0 | \$0.00 |
| | Unavailable | 4,212 | \$1,174,263,572.31 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,358 | \$1,947,807,082.06 | 100% | 1 | \$147,244.19 | | 0 | \$0.00 |
| 3138A4Y66 | WELLS FARGO BANK, N.A. | 33 | \$19,111,485.47 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$7,170,430.04 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$26,281,915.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y74 | WELLS FARGO BANK, N.A. | 279 | \$17,639,161.57 | 54.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$14,584,344.53 | 45.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 515 | \$32,223,506.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y82 | WELLS FARGO BANK, N.A. | 235 | \$22,988,834.45 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,536,028.26 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 384 | \$37,524,862.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Y90 | WELLS FARGO BANK, N.A. | 300 | \$38,917,825.20 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 192 | \$24,883,076.40 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 492 | \$63,800,901.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YA7 | WELLS FARGO BANK, N.A. | 84 | \$8,192,637.50 | 70.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$3,415,525.34 | 29.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,608,162.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YB5 | WELLS FARGO BANK, N.A. | 82 | \$10,295,930.19 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$7,867,584.21 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 144 | \$18,163,514.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4YC3 | WELLS FARGO BANK, N.A. | 10 | \$1,633,913.30 | 52.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,457,943.79 | 47.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,091,857.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YD1 | WELLS FARGO BANK, N.A. | 19 | \$4,092,459.62 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,083,564.50 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,176,024.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YE9 | WELLS FARGO BANK, N.A. | 65 | \$18,166,212.73 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$11,786,918.63 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$29,953,131.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YG4 | WELLS FARGO BANK, N.A. | 41 | \$2,191,734.26 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$804,000.48 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$2,995,734.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YH2 | WELLS FARGO BANK, N.A. | 12 | \$1,521,131.39 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$653,905.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,175,036.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YJ8 | WELLS FARGO BANK, N.A. | 3 | \$906,729.10 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$642,810.55 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,549,539.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YL3 | WELLS FARGO BANK, N.A. | 316 | \$75,028,759.26 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$18,373,991.77 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$93,402,751.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YM1 | WELLS FARGO BANK, N.A. | 31 | \$8,927,540.15 | 91.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$798,741.97 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,726,282.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YN9 | WELLS FARGO BANK, N.A. | 349 | \$84,801,050.05 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$25,935,970.48 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 447 | \$110,737,020.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YP4 | WELLS FARGO | 55 | \$13,826,075.88 | 88.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 7 | \$1,830,001.47 | 11.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,656,077.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YQ2 | | WELLS FARGO BANK, N.A. | 193 | \$46,774,507.76 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,756,438.49 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$58,530,946.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YR0 | | WELLS FARGO BANK, N.A. | 319 | \$75,223,909.91 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$8,165,365.29 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 350 | \$83,389,275.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YS8 | | WELLS FARGO BANK, N.A. | 45 | \$11,176,152.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,176,152.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YT6 | | WELLS FARGO BANK, N.A. | 136 | \$35,976,658.54 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,092,503.79 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$49,069,162.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YU3 | | WELLS FARGO BANK, N.A. | 284 | \$68,060,119.77 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$10,033,870.97 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 321 | \$78,093,990.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YV1 | | WELLS FARGO BANK, N.A. | 58 | \$15,249,435.06 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$626,939.65 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,876,374.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YW9 | | WELLS FARGO BANK, N.A. | 34 | \$8,293,143.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,293,143.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YX7 | | WELLS FARGO BANK, N.A. | 21 | \$3,598,933.73 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$341,250.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,940,183.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4YY5 | | WELLS FARGO BANK, N.A. | 281 | \$64,751,782.08 | 31.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 660 | \$138,295,890.82 | 68.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 941 | \$203,047,672.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4YZ2 | WELLS FARGO BANK, N.A. | 29 | \$16,752,189.00 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$20,400,800.00 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$37,152,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z24 | WELLS FARGO BANK, N.A. | 4 | \$1,233,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,233,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z32 | WELLS FARGO BANK, N.A. | 19 | \$4,459,754.42 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,800,623.25 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,260,377.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZA6 | WELLS FARGO BANK, N.A. | 609 | \$140,592,293.97 | 57.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 415 | \$105,367,079.21 | 42.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,024 | \$245,959,373.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZB4 | WELLS FARGO BANK, N.A. | 93 | \$5,019,637.58 | 74.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$1,747,093.22 | 25.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$6,766,730.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZC2 | WELLS FARGO BANK, N.A. | 25 | \$2,458,237.65 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$959,210.40 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,417,448.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZD0 | WELLS FARGO BANK, N.A. | 16 | \$2,029,232.30 | 77.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,750.00 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,624,982.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZE8 | WELLS FARGO BANK, N.A. | 50 | \$10,466,135.79 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,437,473.93 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$13,903,609.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZF5 | WELLS FARGO BANK, N.A. | 23 | \$2,262,805.69 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$385,325.27 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,648,130.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZG3 | WELLS FARGO | 99 | \$32,505,013.91 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 16 | \$4,705,445.00 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$37,210,458.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZH1 | | WELLS FARGO BANK, N.A. | 115 | \$32,984,325.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$32,984,325.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZK4 | | WELLS FARGO BANK, N.A. | 145 | \$40,716,121.97 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$9,494,487.50 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,210,609.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZL2 | | WELLS FARGO BANK, N.A. | 132 | \$48,469,955.11 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,447,206.30 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$49,917,161.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZV0 | | WELLS FARGO BANK, N.A. | 1 | \$319,252.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,137,364.96 | 78.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,456,616.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZW8 | | WELLS FARGO BANK, N.A. | 25 | \$5,109,755.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,109,755.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZY4 | | WELLS FARGO BANK, N.A. | 57 | \$16,139,966.36 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$10,358,380.49 | 39.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$26,498,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZZ1 | | WELLS FARGO BANK, N.A. | 19 | \$4,918,467.23 | 57.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,707,180.00 | 42.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,625,647.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53A8 | | CROWN MORTGAGE COMPANY | 21 | \$4,033,310.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,033,310.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53B6 | | CROWN MORTGAGE COMPANY | 6 | \$1,028,909.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,028,909.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53C4 | | CROWN MORTGAGE | 14 | \$2,053,548.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | 14 | \$2,053,548.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53J9 | Unavailable | 10 | \$3,397,190.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,397,190.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53N0 | PHH MORTGAGE CORPORATION | 908 | \$208,208,111.52 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,032 | \$220,891,261.47 | 51.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,940 | \$429,099,372.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53P5 | PHH MORTGAGE CORPORATION | 11 | \$3,269,136.81 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,338,127.93 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,607,264.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53Q3 | PHH MORTGAGE CORPORATION | 2 | \$593,691.38 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 318 | \$55,862,191.20 | 98.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 320 | \$56,455,882.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53R1 | PHH MORTGAGE CORPORATION | 544 | \$111,417,561.42 | 50.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 644 | \$109,784,256.74 | 49.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,188 | \$221,201,818.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53S9 | PHH MORTGAGE CORPORATION | 36 | \$2,328,585.19 | 55.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,884,441.13 | 44.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$4,213,026.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53T7 | PHH MORTGAGE CORPORATION | 48 | \$6,629,678.64 | 59.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$4,556,969.45 | 40.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$11,186,648.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53U4 | PHH MORTGAGE CORPORATION | 33 | \$7,275,473.98 | 44.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$8,895,900.60 | 55.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,171,374.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53V2 | PHH MORTGAGE CORPORATION | 30 | \$1,821,076.56 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,854,925.13 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,676,001.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A53W0 | | Unavailable | 16 | \$3,835,559.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,835,559.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53X8 | | PHH MORTGAGE CORPORATION | 12 | \$3,275,039.46 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$630,952.21 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,905,991.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53Y6 | | PHH MORTGAGE CORPORATION | 3 | \$973,561.36 | 47.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,068,345.28 | 52.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,041,906.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A53Z3 | | PHH MORTGAGE CORPORATION | 13 | \$3,183,543.93 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$556,724.02 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,740,267.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54A7 | | PHH MORTGAGE CORPORATION | 27 | \$2,602,777.15 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,949,468.89 | 42.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$4,552,246.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54B5 | | PHH MORTGAGE CORPORATION | 28 | \$7,994,063.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,994,063.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54C3 | | PHH MORTGAGE CORPORATION | 4 | \$1,433,225.24 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$446,104.15 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,879,329.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54D1 | | PHH MORTGAGE CORPORATION | 38 | \$4,485,016.56 | 58.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,169,355.80 | 41.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,654,372.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54E9 | | PHH MORTGAGE CORPORATION | 28 | \$4,522,112.22 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,793,167.62 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$6,315,279.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54F6 | | PHH MORTGAGE CORPORATION | 9 | \$1,940,984.51 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,344,324.19 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,285,308.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54G4 | PHH MORTGAGE CORPORATION | 8 | \$1,619,622.60 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,035,174.19 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,654,796.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54H2 | PHH MORTGAGE CORPORATION | 16 | \$913,745.23 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$456,899.15 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,370,644.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54J8 | PHH MORTGAGE CORPORATION | 10 | \$985,273.21 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$574,887.51 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,560,160.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54K5 | PHH MORTGAGE CORPORATION | 5 | \$801,676.79 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$340,648.82 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,142,325.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54L3 | PHH MORTGAGE CORPORATION | 17 | \$916,732.22 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$278,239.29 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,194,971.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54M1 | PHH MORTGAGE CORPORATION | 3 | \$624,618.09 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,007,831.67 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,632,449.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54N9 | PHH MORTGAGE CORPORATION | 212 | \$62,828,912.60 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 547 | \$119,674,712.94 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 759 | \$182,503,625.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54P4 | PHH MORTGAGE CORPORATION | 381 | \$89,318,094.61 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 423 | \$91,646,353.13 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 804 | \$180,964,447.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54Q2 | PHH MORTGAGE CORPORATION | 9 | \$1,426,458.34 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$583,257.43 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,009,715.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A54R0 | PHH MORTGAGE CORPORATION | 25 | \$3,922,031.30 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,022,700.16 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,944,731.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54S8 | PHH MORTGAGE CORPORATION | 17 | \$3,899,819.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,899,819.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54T6 | PHH MORTGAGE CORPORATION | 46 | \$10,716,299.52 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$9,775,607.09 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$20,491,906.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54U3 | PHH MORTGAGE CORPORATION | 39 | \$10,831,295.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,831,295.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54W9 | PHH MORTGAGE CORPORATION | 47 | \$26,484,017.81 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$20,743,880.52 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$47,227,898.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54X7 | PHH MORTGAGE CORPORATION | 121 | \$69,339,246.33 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$100,078,323.40 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 291 | \$169,417,569.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54Y5 | PHH MORTGAGE CORPORATION | 75 | \$5,004,196.92 | 37.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$8,417,381.85 | 62.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 198 | \$13,421,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A54Z2 | PHH MORTGAGE CORPORATION | 9 | \$1,235,560.77 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,346,534.07 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,582,094.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55A6 | PHH MORTGAGE CORPORATION | 54 | \$3,329,391.30 | 52.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,017,245.45 | 47.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$6,346,636.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55B4 | PHH MORTGAGE CORPORATION | 21 | \$2,074,043.37 | 57.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,512,973.65 | 42.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 37 | \$3,587,017.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55C2 | | PHH MORTGAGE CORPORATION | 71 | \$18,707,216.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$18,707,216.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55D0 | | PHH MORTGAGE CORPORATION | 14 | \$1,658,873.80 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$470,284.32 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,129,158.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55E8 | | PHH MORTGAGE CORPORATION | 13 | \$700,114.87 | 58.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$500,004.49 | 41.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,200,119.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55F5 | | PHH MORTGAGE CORPORATION | 10 | \$2,447,108.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,447,108.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55G3 | | Unavailable | 44 | \$7,510,622.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,510,622.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55H1 | | Unavailable | 8 | \$1,040,553.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,040,553.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55J7 | | Unavailable | 10 | \$1,858,934.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,858,934.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55K4 | | PHH MORTGAGE CORPORATION | 424 | \$96,908,948.97 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 338 | \$62,393,194.11 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 762 | \$159,302,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55L2 | | PHH MORTGAGE CORPORATION | 166 | \$36,190,062.87 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 411 | \$73,200,938.61 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 577 | \$109,391,001.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55M0 | | PHH MORTGAGE CORPORATION | 15 | \$2,016,767.22 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$311,134.85 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,327,902.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55N8 | | Unavailable | 15 | \$3,400,985.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,400,985.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A55P3 | PHH MORTGAGE CORPORATION | 34 | \$7,628,680.31 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$321,446.44 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$7,950,126.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55Q1 | PHH MORTGAGE CORPORATION | 39 | \$9,818,002.33 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$184,900.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,002,902.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55R9 | PHH MORTGAGE CORPORATION | 96 | \$23,537,140.09 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,799,613.54 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$25,336,753.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55S7 | PHH MORTGAGE CORPORATION | 29 | \$8,177,172.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$8,177,172.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55T5 | PHH MORTGAGE CORPORATION | 237 | \$59,269,675.30 | 79.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$14,886,433.01 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 298 | \$74,156,108.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55U2 | PHH MORTGAGE CORPORATION | 70 | \$21,038,060.93 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,900,750.00 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$23,938,810.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55V0 | PHH MORTGAGE CORPORATION | 34 | \$8,678,568.31 | 97.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$185,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,863,568.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55W8 | PHH MORTGAGE CORPORATION | 47 | \$10,773,155.96 | 82.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,343,381.23 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,116,537.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55X6 | PHH MORTGAGE CORPORATION | 39 | \$10,153,324.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$10,153,324.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55Y4 | PHH MORTGAGE CORPORATION | 28 | \$7,395,256.71 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$762,759.01 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,158,015.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A55Z1 | | PHH MORTGAGE CORPORATION | 25 | \$6,629,800.67 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,270,455.41 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,900,256.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56A5 | | PHH MORTGAGE CORPORATION | 5 | \$1,729,461.19 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$27,993,418.29 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$29,722,879.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56B3 | | PHH MORTGAGE CORPORATION | 1 | \$239,975.09 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,099,588.68 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,339,563.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56C1 | | PHH MORTGAGE CORPORATION | 92 | \$26,214,970.34 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 242 | \$48,255,204.55 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 334 | \$74,470,174.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56D9 | | PHH MORTGAGE CORPORATION | 32 | \$6,841,554.76 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$25,522,522.39 | 78.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$32,364,077.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56E7 | | PHH MORTGAGE CORPORATION | 147 | \$34,366,510.14 | 42.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 239 | \$46,950,865.58 | 57.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 386 | \$81,317,375.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56F4 | | PHH MORTGAGE CORPORATION | 76 | \$16,728,228.40 | 64.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$9,188,239.73 | 35.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,916,468.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56G2 | | Unavailable | 4 | \$1,134,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,134,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A28 | | CHASE HOME FINANCE, LLC | 21 | \$4,085,979.17 | 97.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$90,941.50 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,176,920.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5A36 | CHASE HOME FINANCE, LLC | 185 | \$17,860,316.48 | 97.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$496,274.53 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 190 | \$18,356,591.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A44 | CHASE HOME FINANCE, LLC | 109 | \$10,723,227.70 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$787,150.00 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$11,510,377.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A51 | CHASE HOME FINANCE, LLC | 238 | \$17,202,743.59 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$314,345.56 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 243 | \$17,517,089.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A69 | CHASE HOME FINANCE, LLC | 74 | \$5,474,383.97 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$542,947.84 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$6,017,331.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A77 | CHASE HOME FINANCE, LLC | 72 | \$4,673,026.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$4,673,026.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A85 | CHASE HOME FINANCE, LLC | 169 | \$21,906,115.15 | 96.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$788,507.77 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,694,622.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5A93 | CHASE HOME FINANCE, LLC | 156 | \$20,145,978.58 | 88.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,517,008.39 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$22,662,986.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AA0 | CHASE HOME FINANCE, LLC | 201 | \$26,278,670.74 | 87.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$3,829,141.71 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$30,107,812.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AB8 | CHASE HOME FINANCE, LLC | 3 | \$1,147,304.04 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,615,812.71 | 93.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$16,763,116.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AC6 | CHASE HOME FINANCE, LLC | 2 | \$494,599.98 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,607,861.55 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,102,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AD4 | | CHASE HOME FINANCE, LLC | 96 | \$27,360,557.35 | 54.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,588,523.39 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 184 | \$49,949,080.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AE2 | | CHASE HOME FINANCE, LLC | 62 | \$18,833,559.05 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$56,286,536.54 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 249 | \$75,120,095.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AF9 | | CHASE HOME FINANCE, LLC | 86 | \$25,160,352.96 | 50.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$24,734,028.56 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$49,894,381.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AG7 | | CHASE HOME FINANCE, LLC | 22 | \$5,981,193.20 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$18,932,834.32 | 75.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$24,914,027.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AH5 | | CHASE HOME FINANCE, LLC | 17 | \$5,291,898.03 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 143 | \$44,830,870.47 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$50,122,768.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AK8 | | CHASE HOME FINANCE, LLC | 9 | \$1,701,018.88 | 85.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$299,595.89 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,000,614.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AL6 | | CHASE HOME FINANCE, LLC | 12 | \$2,072,294.87 | 77.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$617,618.45 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,689,913.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AM4 | | CHASE HOME FINANCE, LLC | 33 | \$8,697,327.31 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 369 | \$90,399,142.11 | 91.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 402 | \$99,096,469.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AN2 | | CHASE HOME FINANCE, LLC | 8 | \$2,044,196.14 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,016,876.03 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$11,061,072.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AP7 | | CHASE HOME FINANCE, LLC | 630 | \$145,502,245.11 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 400 | \$110,170,947.21 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,030 | \$255,673,192.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AQ5 | | CHASE HOME FINANCE, LLC | 136 | \$37,226,298.67 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 454 | \$124,791,261.93 | 77.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 590 | \$162,017,560.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AR3 | | CHASE HOME FINANCE, LLC | 251 | \$24,618,323.69 | 84.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$4,517,298.66 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 297 | \$29,135,622.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AS1 | | CHASE HOME FINANCE, LLC | 38 | \$3,675,013.00 | 48.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$3,890,588.10 | 51.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,565,601.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AT9 | | CHASE HOME FINANCE, LLC | 173 | \$12,920,228.07 | 84.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,385,711.87 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$15,305,939.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AU6 | | CHASE HOME FINANCE, LLC | 20 | \$1,503,424.00 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,238,484.18 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,741,908.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AV4 | | CHASE HOME FINANCE, LLC | 11 | \$2,857,241.85 | 95.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$129,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,986,641.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AW2 | | CHASE HOME FINANCE, LLC | 287 | \$36,644,513.33 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$13,092,299.48 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$49,736,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5AX0 | | CHASE HOME FINANCE, LLC | 28 | \$3,668,493.00 | 32.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$7,764,290.81 | 67.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,432,783.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5AY8 | CHASE HOME FINANCE, LLC | 112 | \$24,992,738.17 | 88.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,400,428.98 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$28,393,167.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5AZ5 | CHASE HOME FINANCE, LLC | 112 | \$23,486,453.05 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$14,168,096.22 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$37,654,549.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B27 | CHASE HOME FINANCE, LLC | 12 | \$2,862,792.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,862,792.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B35 | CHASE HOME FINANCE, LLC | 29 | \$3,716,808.29 | 90.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$384,000.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,100,808.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B43 | CHASE HOME FINANCE, LLC | 24 | \$3,079,084.18 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$405,000.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,484,084.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B50 | CHASE HOME FINANCE, LLC | 377 | \$75,049,381.50 | 57.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 252 | \$55,395,542.76 | 42.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 629 | \$130,444,924.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B76 | CHASE HOME FINANCE, LLC | 140 | \$79,699,882.16 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 236 | \$131,972,714.28 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$211,672,596.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5B84 | CHASE HOME FINANCE, LLC | 10 | \$2,028,117.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,028,117.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BA9 | CHASE HOME FINANCE, LLC | 8 | \$1,384,175.00 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,980,825.58 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,365,000.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BB7 | CHASE HOME FINANCE, LLC | 2 | \$697,904.66 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$2,169,080.22 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,866,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BC5 | | Unavailable | 25 | \$7,795,963.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,795,963.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BD3 | | CHASE HOME FINANCE, LLC | 1 | \$393,000.00 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,485,900.00 | 86.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,878,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BE1 | | CHASE HOME FINANCE, LLC | 11 | \$4,301,799.00 | 45.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,051,900.00 | 54.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,353,699.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BF8 | | CHASE HOME FINANCE, LLC | 15 | \$4,601,320.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,682,556.79 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$13,283,876.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BH4 | | CHASE HOME FINANCE, LLC | 47 | \$12,517,770.76 | 25.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$37,182,544.26 | 74.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$49,700,315.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BJ0 | | CHASE HOME FINANCE, LLC | 62 | \$17,123,941.12 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$33,108,105.53 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 178 | \$50,232,046.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BK7 | | CHASE HOME FINANCE, LLC | 77 | \$20,354,604.88 | 41.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$29,179,942.92 | 58.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$49,534,547.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BL5 | | CHASE HOME FINANCE, LLC | 16 | \$4,458,713.08 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$20,571,202.38 | 82.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,029,915.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BM3 | | CHASE HOME FINANCE, LLC | 50 | \$14,049,253.61 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,041 | \$314,752,941.79 | 95.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,091 | \$328,802,195.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5BN1 | CHASE HOME FINANCE, LLC | 3 | \$887,920.00 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$4,638,544.05 | 83.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,526,464.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BP6 | CHASE HOME FINANCE, LLC | 274 | \$70,577,650.10 | 17.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,198 | \$342,777,700.78 | 82.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,472 | \$413,355,350.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BQ4 | CHASE HOME FINANCE, LLC | 1,215 | \$285,812,751.15 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 950 | \$261,658,098.76 | 47.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,165 | \$547,470,849.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BR2 | CHASE HOME FINANCE, LLC | 46 | \$10,900,901.03 | 67.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,330,593.34 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$16,231,494.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BS0 | CHASE HOME FINANCE, LLC | 157 | \$15,580,073.37 | 64.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$8,651,624.05 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 244 | \$24,231,697.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BT8 | CHASE HOME FINANCE, LLC | 24 | \$2,348,741.69 | 95.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,920.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,452,661.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BU5 | CHASE HOME FINANCE, LLC | 49 | \$3,596,774.49 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$3,207,506.20 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$6,804,280.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BV3 | CHASE HOME FINANCE, LLC | 41 | \$2,686,728.35 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$609,032.12 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,295,760.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BW1 | CHASE HOME FINANCE, LLC | 18 | \$4,079,132.71 | 77.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,185,124.61 | 22.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,264,257.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BX9 | CHASE HOME | 16 | \$4,106,356.90 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 9 | \$2,229,068.79 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,335,425.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BY7 | | CHASE HOME FINANCE, LLC | 8 | \$1,816,671.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,816,671.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5BZ4 | | CHASE HOME FINANCE, LLC | 10 | \$2,325,911.32 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$518,200.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,844,111.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C26 | | Unavailable | 26 | \$3,572,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,572,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C34 | | Unavailable | 22 | \$5,868,260.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,868,260.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C42 | | Unavailable | 11 | \$3,618,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,618,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C59 | | Unavailable | 9 | \$2,733,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,733,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C67 | | Unavailable | 12 | \$1,157,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,157,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C75 | | Unavailable | 4 | \$1,182,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,182,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C83 | | Unavailable | 13 | \$2,923,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,923,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5C91 | | Unavailable | 127 | \$30,964,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$30,964,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CF7 | | CHASE HOME FINANCE, LLC | 64 | \$13,659,471.81 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,151,435.97 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$23,810,907.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CG5 | | CHASE HOME FINANCE, LLC | 68 | \$14,786,254.49 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,138,366.41 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$37,924,620.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5CH3 | CHASE HOME FINANCE, LLC | 114 | \$11,207,146.53 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,190,275.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$12,397,421.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CJ9 | Unavailable | 25 | \$2,692,512.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,692,512.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CK6 | COMPASS BANK | 11 | \$1,928,415.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,928,415.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CV2 | Unavailable | 68 | \$20,861,046.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$20,861,046.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CW0 | Unavailable | 149 | \$43,810,505.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$43,810,505.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CX8 | Unavailable | 52 | \$3,834,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$3,834,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CY6 | Unavailable | 63 | \$6,119,506.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$6,119,506.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5CZ3 | Unavailable | 22 | \$2,592,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,592,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DA7 | Unavailable | 18 | \$1,736,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,736,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DB5 | Unavailable | 16 | \$1,199,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,199,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DC3 | Unavailable | 83 | \$19,514,070.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$19,514,070.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DD1 | Unavailable | 43 | \$5,871,695.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,871,695.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DE9 | Unavailable | 19 | \$2,220,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,220,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DF6 | Unavailable | 38 | \$3,701,765.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,701,765.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DG4 | Unavailable | 25 | \$1,859,993.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$1,859,993.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DH2 | Unavailable | 15 | \$1,044,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,044,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DJ8 | Unavailable | 49 | \$14,871,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$14,871,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DK5 | Unavailable | 41 | \$11,338,204.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,338,204.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DL3 | Unavailable | 14 | \$1,285,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,285,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DM1 | Unavailable | 11 | \$1,444,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,444,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DN9 | Unavailable | 6 | \$1,368,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,368,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DP4 | Unavailable | 32 | \$8,209,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,209,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DQ2 | Unavailable | 30 | \$5,875,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,875,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DR0 | Unavailable | 41 | \$11,952,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$11,952,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DS8 | Unavailable | 49 | \$12,913,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,913,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DT6 | Unavailable | 16 | \$1,460,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,460,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DU3 | Unavailable | 15 | \$1,970,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,970,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DV1 | Unavailable | 9 | \$2,127,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,127,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DW9 | Unavailable | 6 | \$1,837,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,837,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5DX7 | | Unavailable | 7 | \$1,992,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,992,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DY5 | | Unavailable | 17 | \$1,349,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,349,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5DZ2 | | Unavailable | 3 | \$1,014,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,014,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E24 | | BANK OF AMERICA, N.A. | 11 | \$1,280,540.25 | 73.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$456,729.04 | 26.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,737,269.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E32 | | BANK OF AMERICA, N.A. | 39 | \$2,162,181.87 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$161,796.40 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,323,978.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E40 | | BANK OF AMERICA, N.A. | 15 | \$1,475,107.00 | 84.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$279,599.10 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,754,706.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E57 | | BANK OF AMERICA, N.A. | 17 | \$1,176,142.70 | 11.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$8,835,273.80 | 88.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$10,011,416.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E65 | | BANK OF AMERICA, N.A. | 29 | \$1,501,108.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,501,108.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E73 | | BANK OF AMERICA, N.A. | 6 | \$1,008,145.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,008,145.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E81 | | BANK OF AMERICA, N.A. | 12 | \$3,019,204.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,019,204.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5E99 | | BANK OF AMERICA, N.A. | 5 | \$1,146,474.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,146,474.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EF5 | | | 7 | \$1,259,628.87 | 63.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 3 | \$722,007.77 | 36.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,981,636.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EG3 | | BANK OF AMERICA, N.A. | 3 | \$305,400.00 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,210,849.12 | 79.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,516,249.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EH1 | | Unavailable | 1 | \$105,464.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$105,464.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EJ7 | | Unavailable | 2 | \$320,707.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$320,707.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EK4 | | Unavailable | 1 | \$120,469.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$120,469.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EL2 | | BANK OF AMERICA, N.A. | 30 | \$9,368,057.80 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,801,306.72 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,169,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EM0 | | BANK OF AMERICA, N.A. | 535 | \$161,317,488.32 | 31.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,319 | \$350,945,115.02 | 68.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,854 | \$512,262,603.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EN8 | | BANK OF AMERICA, N.A. | 59 | \$17,048,525.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 311 | \$75,344,771.43 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 370 | \$92,393,296.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EP3 | | Unavailable | 15 | \$1,691,735.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,691,735.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EQ1 | | BANK OF AMERICA, N.A. | 76 | \$20,117,786.07 | 44.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$24,878,272.07 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$44,996,058.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ES7 | | BANK OF AMERICA, N.A. | 27 | \$1,210,619.18 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$62,735.89 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,273,355.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5ET5 | BANK OF AMERICA, N.A. | 252 | \$61,021,122.59 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$54,072,790.87 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 532 | \$115,093,913.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EU2 | BANK OF AMERICA, N.A. | 23 | \$5,399,311.35 | 83.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,032,736.01 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,432,047.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EV0 | BANK OF AMERICA, N.A. | 11 | \$1,963,604.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,963,604.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EW8 | BANK OF AMERICA, N.A. | 12 | \$1,674,860.12 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$149,432.93 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,824,293.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EX6 | BANK OF AMERICA, N.A. | 9 | \$1,811,688.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,811,688.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EY4 | BANK OF AMERICA, N.A. | 18 | \$3,521,751.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,521,751.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EZ1 | BANK OF AMERICA, N.A. | 60 | \$6,993,195.12 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,606,177.51 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$9,599,372.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F23 | BANK OF AMERICA, N.A. | 1 | \$432,300.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$11,753,793.74 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,186,093.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F31 | BANK OF AMERICA, N.A. | 101 | \$6,652,896.03 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$1,087,219.19 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$7,740,115.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5F49 | BANK OF AMERICA, N.A. | 93 | \$9,178,265.15 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,899,225.50 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 112 | \$11,077,490.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F56 | BANK OF AMERICA, N.A. | | 28 | \$10,861,297.94 | 14.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 236 | \$64,996,779.25 | 85.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 264 | \$75,858,077.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F64 | BANK OF AMERICA, N.A. | | 160 | \$40,344,039.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 160 | \$40,344,039.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F72 | BANK OF AMERICA, N.A. | | 36 | \$8,655,779.69 | 34.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 68 | \$16,291,982.51 | 65.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 104 | \$24,947,762.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F80 | BANK OF AMERICA, N.A. | | 9 | \$2,868,291.00 | 15.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 55 | \$15,298,210.08 | 84.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$18,166,501.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5F98 | BANK OF AMERICA, N.A. | | 18 | \$4,759,642.73 | 15.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 99 | \$25,394,978.55 | 84.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 117 | \$30,154,621.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FA5 | BANK OF AMERICA, N.A. | | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,043,808.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FB3 | BANK OF AMERICA, N.A. | | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,005,102.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FC1 | BANK OF AMERICA, N.A. | | 17 | \$3,591,867.65 | 22.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 51 | \$12,077,031.36 | 77.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 68 | \$15,668,899.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FD9 | BANK OF AMERICA, N.A. | | 1 | \$645,000.00 | 9.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 32 | \$5,934,038.66 | 90.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$6,579,038.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5FE7 | Unavailable | | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,848,517.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5FF4 | BANK OF AMERICA, N.A. | 312 | \$83,746,744.20 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 413 | \$116,348,013.95 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 725 | \$200,094,758.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FG2 | BANK OF AMERICA, N.A. | 84 | \$21,008,299.20 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$8,974,542.22 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$29,982,841.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FH0 | BANK OF AMERICA, N.A. | 120 | \$30,647,851.26 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$19,673,212.34 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,321,063.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FJ6 | BANK OF AMERICA, N.A. | 60 | \$16,695,953.13 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,543,570.16 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$30,239,523.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FK3 | BANK OF AMERICA, N.A. | 335 | \$91,908,895.41 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 855 | \$208,420,270.13 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,190 | \$300,329,165.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FM9 | BANK OF AMERICA, N.A. | 25 | \$6,680,818.59 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,420,503.44 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$15,101,322.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FN7 | BANK OF AMERICA, N.A. | 52 | \$16,986,049.87 | 56.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,301,803.24 | 43.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,287,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FP2 | BANK OF AMERICA, N.A. | 392 | \$76,181,178.30 | 76.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$23,975,078.67 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 508 | \$100,156,256.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FQ0 | BANK OF AMERICA, N.A. | 34 | \$9,073,092.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$9,073,092.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FR8 | BANK OF AMERICA, | 15 | \$4,360,959.26 | 86.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 2 | \$703,647.11 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,064,606.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FS6 | | BANK OF AMERICA, N.A. | 48 | \$11,796,548.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$13,398,963.28 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$25,195,511.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FT4 | | Unavailable | 1 | \$54,781.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,781.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FU1 | | BANK OF AMERICA, N.A. | 71 | \$5,139,952.28 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,960,281.14 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$13,100,233.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FV9 | | BANK OF AMERICA, N.A. | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$60,297,086.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FW7 | | BANK OF AMERICA, N.A. | 406 | \$28,159,480.26 | 55.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 323 | \$22,314,722.96 | 44.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 729 | \$50,474,203.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FX5 | | BANK OF AMERICA, N.A. | 4 | \$1,740,295.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2,194 | \$548,656,238.98 | 99.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,198 | \$550,396,534.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FY3 | | BANK OF AMERICA, N.A. | 125 | \$29,386,315.28 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 273 | \$70,757,597.97 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 398 | \$100,143,913.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5FZ0 | | Unavailable | 129 | \$35,165,513.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,165,513.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G22 | | BANK OF AMERICA, N.A. | 21 | \$2,466,465.00 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$718,300.00 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,184,765.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G30 | | BANK OF AMERICA, N.A. | 264 | \$36,233,878.87 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 135 | \$18,805,775.66 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$55,039,654.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G48 | | BANK OF AMERICA, N.A. | 256 | \$25,189,895.24 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 153 | \$15,005,980.59 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$40,195,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G55 | | BANK OF AMERICA, N.A. | 1 | \$175,945.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$14,944,480.18 | 98.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,120,426.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G63 | | BANK OF AMERICA, N.A. | 302 | \$78,795,649.89 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 86 | \$26,395,320.92 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 388 | \$105,190,970.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G71 | | BANK OF AMERICA, N.A. | 40 | \$10,321,771.50 | 68.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,655,847.90 | 31.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$14,977,619.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G89 | | BANK OF AMERICA, N.A. | 66 | \$17,988,061.14 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,201,328.93 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,189,390.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5G97 | | BANK OF AMERICA, N.A. | 10 | \$5,700,054.86 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,472,200.00 | 43.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$10,172,254.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GA4 | | BANK OF AMERICA, N.A. | 364 | \$94,671,508.45 | 82.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,873,253.92 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 435 | \$114,544,762.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GB2 | | BANK OF AMERICA, N.A. | 297 | \$73,252,667.73 | 91.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$6,882,304.35 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 323 | \$80,134,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GD8 | | BANK OF AMERICA, N.A. | 149 | \$33,847,092.96 | 74.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$11,447,296.93 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 192 | \$45,294,389.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GE6 | | BANK OF AMERICA, N.A. | 193 | \$49,383,634.89 | 76.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$15,548,330.86 | 23.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$64,931,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GF3 | | BANK OF AMERICA, N.A. | 16 | \$1,886,913.37 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$122,400.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,009,313.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GG1 | | BANK OF AMERICA, N.A. | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,070,371.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GH9 | | BANK OF AMERICA, N.A. | 21 | \$4,645,925.77 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,397,557.07 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,043,482.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GJ5 | | BANK OF AMERICA, N.A. | 160 | \$9,178,081.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$907,012.65 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$10,085,093.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GK2 | | BANK OF AMERICA, N.A. | 92 | \$8,797,007.17 | 87.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,283,900.00 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$10,080,907.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GL0 | | BANK OF AMERICA, N.A. | 100 | \$25,208,560.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,208,560.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GM8 | | BANK OF AMERICA, N.A. | 46 | \$10,699,098.00 | 35.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$19,532,850.37 | 64.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$30,231,948.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GN6 | | BANK OF AMERICA, N.A. | 498 | \$131,832,149.64 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,238 | \$288,545,473.85 | 68.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,736 | \$420,377,623.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5GQ9 | | BANK OF AMERICA, | 5 | \$2,264,600.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 187 | \$48,153,462.01 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$50,418,062.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GR7 | | BANK OF AMERICA, N.A. | 183 | \$17,944,523.73 | 44.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$22,310,816.51 | 55.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 407 | \$40,255,340.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GS5 | | BANK OF AMERICA, N.A. | 167 | \$94,073,723.00 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$6,417,878.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$100,491,601.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GT3 | | BANK OF AMERICA, N.A. | 316 | \$80,738,135.74 | 53.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$69,739,428.62 | 46.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 587 | \$150,477,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GU0 | | BANK OF AMERICA, N.A. | 192 | \$46,724,002.15 | 42.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 265 | \$63,739,607.99 | 57.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$110,463,610.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GV8 | | BANK OF AMERICA, N.A. | 1,505 | \$400,074,888.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,505 | \$400,074,888.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GW6 | | BANK OF AMERICA, N.A. | 27 | \$8,977,110.90 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$55,046,822.13 | 85.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$64,023,933.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GX4 | | BANK OF AMERICA, N.A. | 4 | \$1,612,350.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$38,708,076.00 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$40,320,426.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GY2 | | BANK OF AMERICA, N.A. | 77 | \$7,643,215.59 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,455,329.95 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$10,098,545.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5GZ9 | | BANK OF AMERICA, N.A. | 113 | \$13,284,355.89 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$11,784,396.54 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 213 | \$25,068,752.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HA3 | | BANK OF AMERICA, N.A. | 22 | \$6,071,901.76 | 40.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$9,052,407.75 | 59.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$15,124,309.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HB1 | | BANK OF AMERICA, N.A. | 83 | \$46,979,333.79 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 276 | \$153,480,174.35 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$200,459,508.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HC9 | | BANK OF AMERICA, N.A. | 300 | \$19,604,914.22 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 158 | \$10,692,194.90 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$30,297,109.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HD7 | | BANK OF AMERICA, N.A. | 111 | \$31,275,545.49 | 62.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$19,121,882.40 | 37.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,397,427.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HE5 | | BANK OF AMERICA, N.A. | 11 | \$568,825.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$441,965.50 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,010,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HF2 | | BANK OF AMERICA, N.A. | 104 | \$30,294,751.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,294,751.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HG0 | | BANK OF AMERICA, N.A. | 324 | \$44,591,263.72 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 295 | \$40,521,086.32 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 619 | \$85,112,350.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HH8 | | Unavailable | 1 | \$159,199.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$159,199.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HJ4 | | COLONIAL SAVINGS FA | 35 | \$7,733,198.96 | 90.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$828,780.09 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,561,979.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5HK1 | | COLONIAL SAVINGS FA | 100 | \$20,889,758.69 | 54.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 96 | \$17,146,886.60 | 45.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$38,036,645.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5HL9 | | COLONIAL SAVINGS FA | 27 | \$4,724,504.98 | 73.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,704,878.56 | 26.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,429,383.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5J78 | | METLIFE BANK, NA | 15 | \$5,293,212.00 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$11,042,990.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$16,336,202.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5J86 | | METLIFE BANK, NA | 4 | \$1,731,500.00 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$4,465,430.00 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$6,196,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K50 | | Unavailable | 10 | \$1,196,674.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,196,674.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K76 | | Unavailable | 43 | \$9,636,509.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,636,509.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5K84 | | Unavailable | 21 | \$2,694,302.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,694,302.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L26 | | Unavailable | 16 | \$2,049,617.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,049,617.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L42 | | CITIMORTGAGE, INC. | 23 | \$3,672,811.57 | 56.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,774,946.08 | 43.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,447,757.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L59 | | CITIMORTGAGE, INC. | 30 | \$5,584,544.54 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,419,035.61 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$9,003,580.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L67 | | CITIMORTGAGE, INC. | 18 | \$3,789,117.17 | 52.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,439,618.71 | 47.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,228,735.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L75 | | CITIMORTGAGE, INC. | 17 | \$5,095,893.28 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$761,420.78 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,857,314.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L83 | | CITIMORTGAGE, INC. | 5 | \$1,320,272.01 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$700,169.87 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,020,441.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5L91 | | CITIMORTGAGE, INC. | 66 | \$18,013,644.89 | 56.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$13,965,674.77 | 43.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$31,979,319.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LA8 | | FIRST PLACE BANK | 49 | \$6,344,843.00 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$137,128.89 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,481,971.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LB6 | | EVERBANK | 2 | \$371,459.80 | 25.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,072,917.09 | 74.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,444,376.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LC4 | | EVERBANK | 23 | \$5,511,146.25 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$30,376,748.06 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$35,887,894.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LD2 | | EVERBANK | 3 | \$353,217.41 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$9,721,374.99 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$10,074,592.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LE0 | | EVERBANK | 58 | \$10,387,291.70 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$27,246,482.87 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$37,633,774.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LF7 | | EVERBANK | 53 | \$6,146,242.79 | 70.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,556,405.04 | 29.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,702,647.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LG5 | | EVERBANK | 10 | \$1,185,893.31 | 74.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$412,294.94 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,598,188.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LH3 | | EVERBANK | 37 | \$8,210,172.62 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$35,011,502.40 | 81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$43,221,675.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LJ9 | | EVERBANK | 4 | \$1,384,397.87 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$8,220,251.51 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$9,604,649.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LK6 | | Unavailable | 34 | \$19,046,201.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$19,046,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5LL4 | EVERBANK | 8 | \$1,881,770.11 | 56.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,475,500.60 | 43.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,357,270.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LM2 | Unavailable | 27 | \$6,236,317.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,236,317.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LN0 | EVERBANK | 4 | \$570,690.38 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,420,332.57 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,991,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LP5 | EVERBANK | 67 | \$16,481,001.13 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$45,170,047.57 | 73.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 217 | \$61,651,048.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LQ3 | EVERBANK | 9 | \$1,215,292.03 | 60.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$777,490.67 | 39.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,992,782.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LR1 | EVERBANK | 5 | \$836,305.61 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,010.77 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,158,316.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LS9 | EVERBANK | 4 | \$849,641.94 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,083,630.47 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,933,272.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LT7 | Unavailable | 7 | \$1,752,609.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,752,609.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LU4 | EVERBANK | 3 | \$861,555.12 | 48.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$902,100.78 | 51.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,763,655.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LV2 | EVERBANK | 6 | \$2,060,248.26 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,513,256.86 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,573,505.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LY6 | LAKE MICHIGAN CREDIT UNION | 1 | \$185,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$10,755,182.05 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$10,940,182.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5LZ3 | LAKE MICHIGAN CREDIT UNION | 1 | \$56,924.93 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$1,544,036.39 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,600,961.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MA7 | | CITIMORTGAGE, INC. | 28 | \$8,989,939.25 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 163 | \$44,575,706.31 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$53,565,645.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MB5 | | CITIMORTGAGE, INC. | 4 | \$1,486,550.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 77 | \$23,022,617.91 | 93.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$24,509,167.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MC3 | | CITIMORTGAGE, INC. | 185 | \$53,294,956.15 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 298 | \$90,531,432.51 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$143,826,388.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MD1 | | CITIMORTGAGE, INC. | 12 | \$3,842,696.00 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$14,484,592.78 | 79.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$18,327,288.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ME9 | | CITIMORTGAGE, INC. | 3 | \$845,805.00 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,140,800.00 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,986,605.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MF6 | | CITIMORTGAGE, INC. | 5 | \$1,391,900.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$33,859,683.97 | 96.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$35,251,583.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MG4 | | CITIMORTGAGE, INC. | 77 | \$21,665,828.72 | 22.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 250 | \$75,382,041.21 | 77.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 327 | \$97,047,869.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MH2 | | CITIMORTGAGE, INC. | 11 | \$3,475,100.00 | 13.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$22,176,022.34 | 86.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,651,122.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MJ8 | | CITIMORTGAGE, INC. | 24 | \$7,397,151.86 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$17,327,043.86 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$24,724,195.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5P71 | | THE HUNTINGTON NATIONAL BANK | 31 | \$1,915,526.00 | 77.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$544,548.31 | 22.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,460,074.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5P89 | | THE HUNTINGTON NATIONAL BANK | 34 | \$3,342,937.97 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 7 | \$707,271.35 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$4,050,209.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5P97 | | THE HUNTINGTON NATIONAL BANK | 32 | \$4,126,954.00 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$554,267.47 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,681,221.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QA3 | | THE HUNTINGTON NATIONAL BANK | 60 | \$13,144,962.22 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$661,500.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,806,462.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QB1 | | THE HUNTINGTON NATIONAL BANK | 21 | \$1,324,298.34 | 88.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$163,899.07 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,488,197.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QC9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$885,548.00 | 71.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$361,534.19 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,247,082.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QD7 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,474,112.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,474,112.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QE5 | | THE HUNTINGTON NATIONAL BANK | 41 | \$6,509,336.42 | 56.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$4,929,191.86 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,438,528.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QF2 | | THE HUNTINGTON NATIONAL BANK | 87 | \$19,251,361.55 | 90.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,018,438.50 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,269,800.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QG0 | | THE HUNTINGTON NATIONAL BANK | 120 | \$15,320,780.40 | 93.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,005,684.95 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$16,326,465.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QH8 | | THE HUNTINGTON NATIONAL BANK | 72 | \$7,000,151.10 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$197,388.72 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$7,197,539.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5QJ4 | THE HUNTINGTON NATIONAL BANK | 23 | \$5,192,106.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,192,106.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QK1 | THE HUNTINGTON NATIONAL BANK | 53 | \$8,384,234.78 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,121,378.70 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$11,505,613.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QL9 | THE HUNTINGTON NATIONAL BANK | 91 | \$20,136,007.02 | 91.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,952,701.92 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$22,088,708.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QM7 | THE HUNTINGTON NATIONAL BANK | 123 | \$7,975,557.57 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$215,293.10 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$8,190,850.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QN5 | THE HUNTINGTON NATIONAL BANK | 21 | \$2,614,006.91 | 91.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$250,484.71 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,864,491.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QP0 | THE HUNTINGTON NATIONAL BANK | 39 | \$2,469,831.77 | 95.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$108,768.89 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$2,578,600.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T28 | U.S. BANK N.A. | 6 | \$632,979.48 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$2,444,318.97 | 79.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,077,298.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T36 | U.S. BANK N.A. | 6 | \$433,824.41 | 33.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$874,452.80 | 66.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,308,277.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T44 | U.S. BANK N.A. | 5 | \$1,212,576.05 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,702,141.14 | 84.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,914,717.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T51 | U.S. BANK N.A. | 24 | \$7,321,607.54 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$25,133,976.89 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$32,455,584.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5T69 | U.S. BANK N.A. | 4 | \$674,239.09 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,901,033.80 | 81.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,575,272.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T77 | U.S. BANK N.A. | 8 | \$1,072,692.16 | 34.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,048,729.61 | 65.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,121,421.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T85 | U.S. BANK N.A. | 12 | \$1,268,792.26 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$824,951.16 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,093,743.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5T93 | U.S. BANK N.A. | 2 | \$517,691.39 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$14,671,437.95 | 96.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$15,189,129.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TA0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$2,795,732.26 | 83.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$555,684.25 | 16.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,351,416.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TB8 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$2,024,886.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,024,886.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TC6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 26 | \$2,452,553.92 | 89.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$297,616.40 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,750,170.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TD4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$4,030,099.90 | 89.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$452,316.47 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,482,416.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TE2 | Unavailable | 5 | \$1,121,614.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,121,614.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TF9 | Unavailable | 6 | \$1,515,852.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,515,852.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TG7 | Unavailable | 5 | \$2,192,330.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$2,192,330.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TH5 | Unavailable | | 37 | \$11,441,983.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$11,441,983.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TJ1 | Unavailable | | 11 | \$3,250,128.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,250,128.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TK8 | Unavailable | | 15 | \$2,613,287.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,613,287.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TL6 | LAKE MICHIGAN CREDIT UNION | | 1 | \$150,101.07 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$4,686,884.80 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,836,985.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TM4 | Unavailable | | 11 | \$1,659,695.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,659,695.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TN2 | Unavailable | | 11 | \$1,830,343.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,830,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TP7 | Unavailable | | 25 | \$4,695,882.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,695,882.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TQ5 | U.S. BANK N.A. | | 187 | \$43,650,675.76 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 352 | \$89,594,046.70 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 539 | \$133,244,722.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TR3 | U.S. BANK N.A. | | 24 | \$2,320,230.75 | 34.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$4,338,062.50 | 65.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,658,293.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TS1 | U.S. BANK N.A. | | 37 | \$2,543,530.19 | 45.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$2,995,944.26 | 54.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$5,539,474.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TT9 | U.S. BANK N.A. | | 52 | \$16,552,715.23 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 466 | \$118,483,518.07 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 518 | \$135,036,233.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TU6 | Unavailable | | 5 | \$1,221,329.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,221,329.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TV4 | U.S. BANK N.A. | | 48 | \$12,347,654.65 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 281 | \$74,550,599.69 | 85.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$86,898,254.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TW2 | | U.S. BANK N.A. | 1 | \$281,900.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,833,701.60 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,115,601.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TX0 | | U.S. BANK N.A. | 9 | \$1,490,405.90 | 14.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$8,804,394.48 | 85.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$10,294,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TY8 | | U.S. BANK N.A. | 12 | \$1,667,301.62 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,806,780.46 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,474,082.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5TZ5 | | U.S. BANK N.A. | 4 | \$462,849.25 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,642,898.88 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,105,748.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X31 | | GMAC MORTGAGE, LLC | 7 | \$1,808,500.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$30,280,757.98 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$32,089,257.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X49 | | GMAC MORTGAGE, LLC | 45 | \$9,902,761.25 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$110,060,957.54 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 522 | \$119,963,718.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X56 | | GMAC MORTGAGE, LLC | 110 | \$23,784,178.08 | 18.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 430 | \$106,078,470.16 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 540 | \$129,862,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X72 | | GMAC MORTGAGE, LLC | 64 | \$15,859,136.47 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$11,838,112.71 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$27,697,249.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X80 | | GMAC MORTGAGE, LLC | 9 | \$1,839,668.34 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$12,974,002.51 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,813,670.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X98 | | GMAC MORTGAGE, LLC | 21 | \$3,742,932.73 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 278 | \$71,322,820.52 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 299 | \$75,065,753.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XF4 | | Unavailable | 20 | \$3,138,099.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,138,099.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XG2 | | Unavailable | 17 | \$1,587,274.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,587,274.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XH0 | | Unavailable | 14 | \$1,941,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,941,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XJ6 | | Unavailable | 14 | \$2,420,033.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,420,033.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XK3 | | Unavailable | 25 | \$7,808,038.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,808,038.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XL1 | | Unavailable | 9 | \$2,054,448.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,054,448.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XM9 | | Unavailable | 15 | \$1,515,544.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,515,544.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XN7 | | Unavailable | 8 | \$1,119,287.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,119,287.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XP2 | | Unavailable | 27 | \$7,523,931.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,523,931.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XQ0 | | Unavailable | 22 | \$2,442,527.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,442,527.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XR8 | | Unavailable | 153 | \$40,551,582.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$40,551,582.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XS6 | | Unavailable | 24 | \$5,774,321.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,774,321.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XU1 | | GMAC MORTGAGE, LLC | 10 | \$2,454,995.54 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 230 | \$59,929,057.26 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$62,384,052.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XV9 | | GMAC MORTGAGE, LLC | 5 | \$953,100.00 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$14,295,501.45 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,248,601.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XW7 | | GMAC MORTGAGE, LLC | 122 | \$32,227,189.34 | 52.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$29,460,726.84 | 47.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$61,687,916.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XX5 | | Unavailable | 8 | \$2,218,592.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,218,592.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XY3 | | GMAC MORTGAGE, LLC | 6 | \$1,081,674.87 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 428 | \$93,276,897.46 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$94,358,572.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YA4 | | GMAC MORTGAGE, LLC | 5 | \$862,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 270 | \$77,456,048.57 | 98.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 275 | \$78,318,548.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YV8 | | Unavailable | 41 | \$15,267,485.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$15,267,485.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YW6 | | GMAC MORTGAGE, LLC | 3 | \$781,088.55 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$24,258,028.53 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$25,039,117.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z47 | | GMAC MORTGAGE, LLC | 1 | \$166,262.35 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$981,394.65 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,147,657.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z54 | | GMAC MORTGAGE, LLC | 3 | \$631,500.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$24,423,073.42 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$25,054,573.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z62 | | GMAC MORTGAGE, LLC | 3 | \$578,840.51 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$24,554,523.35 | 97.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,133,363.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z70 | | GMAC MORTGAGE, LLC | 10 | \$2,410,021.69 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 173 | \$47,765,676.61 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,175,698.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z88 | | GMAC MORTGAGE, LLC | 2 | \$694,200.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$24,355,472.72 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$25,049,672.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62E9 | | PNC BANK, N.A. | 13 | \$1,406,767.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,406,767.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62F6 | | PNC BANK, N.A. | 17 | \$3,272,209.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,272,209.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62G4 | | PNC BANK, N.A. | 15 | \$1,856,039.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,856,039.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62H2 | | PNC BANK, N.A. | 15 | \$1,194,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,194,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62L3 | | MORGAN STANLEY CREDIT CORPORATION | 45 | \$11,838,888.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$11,838,888.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62M1 | | MORGAN STANLEY CREDIT CORPORATION | 214 | \$50,780,559.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$50,780,559.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62N9 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$2,633,946.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,633,946.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62P4 | | MORGAN STANLEY CREDIT CORPORATION | 21 | \$6,182,011.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,182,011.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62Q2 | | MORGAN STANLEY CREDIT CORPORATION | 264 | \$71,146,680.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$71,146,680.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62R0 | | MORGAN STANLEY CREDIT | 31 | \$8,366,724.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | CORPORATION | | | | | | | | |
| Total | | | 31 | \$8,366,724.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62S8 | | MORGAN STANLEY CREDIT CORPORATION | 10 | \$2,986,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,986,296.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62T6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,741,627.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,741,627.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62U3 | | MORGAN STANLEY CREDIT CORPORATION | 7 | \$2,042,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,042,230.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62W9 | | FIFTH THIRD BANK | 112 | \$19,817,258.43 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$64,550,843.57 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 357 | \$84,368,102.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62X7 | | FIFTH THIRD BANK | 20 | \$1,454,660.23 | 67.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$685,790.00 | 32.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,140,450.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62Y5 | | FIFTH THIRD BANK | 37 | \$5,579,628.41 | 33.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$11,275,966.87 | 66.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$16,855,595.28 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A62Z2 | | FIFTH THIRD BANK | 6 | \$581,256.08 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$752,195.00 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,333,451.08 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A63A6 | | Unavailable | 9 | \$2,316,083.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,316,083.15 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A63B4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$4,960,192.10 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$125,250.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,085,442.10 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 3138A63C2 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 14 | \$1,733,287.51 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$411,400.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,144,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63D0 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$1,093,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,093,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63E8 | | FIFTH THIRD BANK | 61 | \$7,275,150.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,275,150.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63F5 | | FIFTH THIRD BANK | 16 | \$1,365,509.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,365,509.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63G3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$2,395,483.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,395,483.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63H1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,137,358.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,137,358.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63J7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,459,919.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,459,919.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63K4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 113 | \$19,867,374.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$19,867,374.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63L2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,016,671.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,016,671.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63M0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL | 331 | \$57,173,659.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 331 | \$57,173,659.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A63N8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 72 | \$11,864,920.47 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 72 | \$11,864,920.47 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A63P3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,807,359.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,807,359.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6A34 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,392,433.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$3,392,433.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6A42 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$7,048,896.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 37 | \$7,048,896.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6A59 | | HSBC MORTGAGE CORPORATION (USA) | 12 | \$1,392,798.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,392,798.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AD2 | | HSBC MORTGAGE CORPORATION (USA) | 52 | \$14,500,665.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$14,500,665.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AE0 | | HSBC MORTGAGE CORPORATION (USA) | 30 | \$2,121,600.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$2,121,600.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AF7 | | HSBC MORTGAGE CORPORATION (USA) | 29 | \$6,999,726.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$6,999,726.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AG5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,217,013.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,217,013.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6AJ9 | | HSBC MORTGAGE CORPORATION (USA) | 80 | \$20,000,025.74 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 80 | \$20,000,025.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6AK6 | | HSBC MORTGAGE CORPORATION (USA) | 85 | \$20,001,291.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$20,001,291.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AL4 | | HSBC MORTGAGE CORPORATION (USA) | 133 | \$19,999,921.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$19,999,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AM2 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$7,000,639.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$7,000,639.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AN0 | | HSBC MORTGAGE CORPORATION (USA) | 43 | \$10,000,452.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,000,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AP5 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,000,212.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,000,212.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AQ3 | | HSBC MORTGAGE CORPORATION (USA) | 39 | \$7,231,809.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,231,809.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AR1 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,216,991.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,216,991.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AS9 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,110,730.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,110,730.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AT7 | | HSBC MORTGAGE CORPORATION (USA) | 28 | \$7,606,968.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,606,968.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AU4 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,604,806.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,604,806.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AV2 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$13,000,666.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$13,000,666.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AX8 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,278,483.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,278,483.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6AY6 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$6,999,800.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$6,999,800.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AZ3 | HSBC MORTGAGE CORPORATION (USA) | 27 | \$6,176,391.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,176,391.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D23 | FIFTH THIRD BANK | 5 | \$1,200,084.00 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,960,200.00 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,160,284.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D31 | FIFTH THIRD BANK | 19 | \$2,009,279.00 | 43.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,617,439.00 | 56.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$4,626,718.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D49 | FIFTH THIRD BANK | 16 | \$4,164,901.69 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,788,515.00 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$8,953,416.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D56 | FIFTH THIRD BANK | 10 | \$1,012,743.00 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,758,025.68 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,770,768.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D64 | Unavailable | 15 | \$1,070,151.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,070,151.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D72 | Unavailable | 53 | \$20,300,984.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$20,300,984.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D80 | Unavailable | 637 | \$164,349,079.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 637 | \$164,349,079.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6D98 | Unavailable | 29 | \$7,186,225.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,186,225.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DF4 | Unavailable | 14 | \$1,515,331.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,515,331.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DH0 | Unavailable | 15 | \$2,007,851.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,007,851.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DK3 | Unavailable | 14 | \$1,179,650.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,179,650.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6DW7 | FIFTH THIRD BANK | 4 | \$593,350.00 | 45.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$722,000.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,315,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DX5 | FIFTH THIRD BANK | 17 | \$3,446,056.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,446,056.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DY3 | FIFTH THIRD BANK | 26 | \$5,222,818.64 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 87 | \$29,162,551.46 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$34,385,370.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6DZ0 | FIFTH THIRD BANK | 138 | \$25,398,647.88 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 187 | \$50,234,685.94 | 66.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 325 | \$75,633,333.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EA4 | Unavailable | 6 | \$1,513,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,513,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EB2 | Unavailable | 61 | \$5,886,482.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$5,886,482.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EC0 | Unavailable | 13 | \$1,282,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,282,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ED8 | Unavailable | 10 | \$1,357,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,357,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EE6 | Unavailable | 60 | \$16,204,789.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,204,789.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EF3 | Unavailable | 1,031 | \$284,129,978.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,031 | \$284,129,978.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EG1 | Unavailable | 175 | \$52,784,953.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 175 | \$52,784,953.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EH9 | Unavailable | 18 | \$5,257,164.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,257,164.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EJ5 | Unavailable | 24 | \$1,589,175.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,589,175.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EK2 | Unavailable | 16 | \$1,545,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,545,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6EL0 | Unavailable | 32 | \$4,202,191.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,202,191.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EM8 | Unavailable | 90 | \$20,887,274.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$20,887,274.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EN6 | Unavailable | 13 | \$1,239,842.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,239,842.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EP1 | Unavailable | 9 | \$2,221,338.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,221,338.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EQ9 | Unavailable | 174 | \$45,510,482.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$45,510,482.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ER7 | Unavailable | 30 | \$7,952,271.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,952,271.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ES5 | Unavailable | 13 | \$1,713,629.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,713,629.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ET3 | Unavailable | 62 | \$25,544,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$25,544,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EU0 | Unavailable | 48 | \$20,320,029.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$20,320,029.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EV8 | Unavailable | 25 | \$10,313,703.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$10,313,703.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EW6 | Unavailable | 55 | \$20,471,999.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$20,471,999.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EX4 | Unavailable | 57 | \$15,307,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,307,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H29 | COLONIAL SAVINGS FA | 68 | \$12,073,569.39 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$14,907,754.05 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$26,981,323.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H37 | COLONIAL SAVINGS FA | 3 | \$292,283.60 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$988,967.96 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,281,251.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6H45 | COLONIAL SAVINGS FA | 12 | \$2,175,283.52 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$636,552.75 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,811,836.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H52 | GUARANTY BANK F.S.B. | 12 | \$2,198,244.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,198,244.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H60 | GUARANTY BANK F.S.B. | 11 | \$1,111,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,111,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H78 | GUARANTY BANK F.S.B. | 10 | \$2,503,973.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,503,973.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H86 | Unavailable | 17 | \$1,113,307.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,113,307.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6H94 | Unavailable | 17 | \$1,039,237.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,039,237.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HA1 | PNC BANK, N.A. | 51 | \$3,471,074.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$3,471,074.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HB9 | PNC BANK, N.A. | 39 | \$2,307,679.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$2,307,679.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HD5 | PNC BANK, N.A. | 74 | \$7,275,094.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,275,094.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HE3 | PNC BANK, N.A. | 39 | \$3,834,812.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,834,812.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HF0 | PNC BANK, N.A. | 136 | \$17,666,920.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 136 | \$17,666,920.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HG8 | PNC BANK, N.A. | 56 | \$7,307,566.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$7,307,566.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HH6 | PNC BANK, N.A. | 18 | \$2,121,280.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,121,280.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HJ2 | PNC BANK, N.A. | 82 | \$13,372,670.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$13,372,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6HK9 | PNC BANK, N.A. | 30 | \$4,872,797.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,872,797.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HL7 | PNC BANK, N.A. | 10 | \$2,358,378.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,358,378.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HM5 | PNC BANK, N.A. | 11 | \$2,873,517.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,873,517.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HN3 | PNC BANK, N.A. | 9 | \$3,003,836.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$3,003,836.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HP8 | PNC BANK, N.A. | 5 | \$1,779,098.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,779,098.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HQ6 | PNC BANK, N.A. | 21 | \$5,998,735.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,998,735.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HR4 | PNC BANK, N.A. | 5 | \$1,183,215.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,183,215.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HS2 | PNC BANK, N.A. | 20 | \$4,902,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,902,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HT0 | PNC BANK, N.A. | 7 | \$2,028,572.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,028,572.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HU7 | PNC BANK, N.A. | 23 | \$6,312,681.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,312,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HV5 | PNC BANK, N.A. | 16 | \$3,717,632.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,717,632.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HW3 | PNC BANK, N.A. | 13 | \$3,418,486.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,418,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HX1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,326,101.38 | 84.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$248,000.00 | 15.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,574,101.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HY9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$3,183,772.97 | 72.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$1,232,422.22 | 27.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,416,195.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6HZ6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,550,074.99 | 55.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,252,465.48 | 44.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,802,540.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JA9 | | Unavailable | 22 | \$1,151,386.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,151,386.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JB7 | | Unavailable | 15 | \$1,712,402.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,712,402.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JC5 | | Unavailable | 26 | \$2,881,412.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,881,412.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JD3 | | Unavailable | 17 | \$2,782,210.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,782,210.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JE1 | | Unavailable | 14 | \$1,721,783.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,721,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JF8 | | THE BRANCH BANKING AND TRUST COMPANY | 28 | \$4,586,507.25 | 96.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,289.33 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,749,796.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JG6 | | THE BRANCH BANKING AND TRUST COMPANY | 23 | \$3,739,892.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,739,892.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JH4 | | RBS CITIZENS, NA | 545 | \$157,722,672.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$157,722,672.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JJ0 | | RBS CITIZENS, NA | 85 | \$5,925,952.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,925,952.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JK7 | | RBS CITIZENS, NA | 96 | \$9,506,852.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$9,506,852.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JL5 | | RBS CITIZENS, NA | 183 | \$24,323,461.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$24,323,461.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6JM3 | RBS CITIZENS, NA | 127 | \$20,831,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$20,831,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JN1 | RBS CITIZENS, NA | 79 | \$18,182,689.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,182,689.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JP6 | RBS CITIZENS, NA | 23 | \$1,364,969.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,364,969.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JQ4 | RBS CITIZENS, NA | 17 | \$1,680,146.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,680,146.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JR2 | RBS CITIZENS, NA | 20 | \$2,591,247.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,591,247.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JS0 | RBS CITIZENS, NA | 74 | \$19,977,429.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$19,977,429.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JT8 | RBS CITIZENS, NA | 24 | \$2,834,066.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,834,066.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JU5 | RBS CITIZENS, NA | 15 | \$2,443,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,443,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JV3 | RBS CITIZENS, NA | 124 | \$38,142,462.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$38,142,462.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K25 | BANK OF AMERICA, N.A. | 25 | \$4,942,318.10 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,198,022.79 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$15,140,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K33 | BANK OF AMERICA, N.A. | 236 | \$62,710,364.08 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,450,136.52 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$80,160,500.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K41 | BANK OF AMERICA, N.A. | 109 | \$29,009,976.51 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,215,000.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$30,224,976.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6K58 | BANK OF AMERICA, N.A. | 310 | \$21,326,458.91 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$13,869,590.88 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 511 | \$35,196,049.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6K66 | | BANK OF AMERICA, N.A. | 238 | \$27,963,379.79 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$22,521,032.68 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 430 | \$50,484,412.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6K74 | | BANK OF AMERICA, N.A. | 435 | \$28,048,701.27 | 79.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 110 | \$7,229,112.39 | 20.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 545 | \$35,277,813.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6K82 | | BANK OF AMERICA, N.A. | 22 | \$6,427,440.86 | 91.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$629,900.00 | 8.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,057,340.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6K90 | | BANK OF AMERICA, N.A. | 32 | \$7,015,416.50 | 77.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,999,592.67 | 22.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,015,009.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6KA7 | | BANK OF AMERICA, N.A. | 21 | \$5,366,166.23 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,737,173.51 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,103,339.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6KB5 | | BANK OF AMERICA, N.A. | 9 | \$2,057,665.24 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,931,980.48 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,989,645.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6KC3 | | BANK OF AMERICA, N.A. | 26 | \$3,042,055.00 | 60.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,984,564.56 | 39.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,026,619.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6KD1 | | BANK OF AMERICA, N.A. | 9 | \$2,134,492.00 | 51.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,976,620.00 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,111,112.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6KE9 | | BANK OF AMERICA, N.A. | 5 | \$2,419,741.72 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 792 | \$221,647,143.06 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 797 | \$224,066,884.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KF6 | BANK OF AMERICA, N.A. | 274 | \$80,752,728.37 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 150 | \$44,143,336.42 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 424 | \$124,896,064.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KG4 | BANK OF AMERICA, N.A. | 145 | \$34,445,229.16 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$851,950.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 150 | \$35,297,179.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KH2 | BANK OF AMERICA, N.A. | 118 | \$29,918,841.22 | 99.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$150,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$30,068,841.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KJ8 | BANK OF AMERICA, N.A. | 201 | \$43,098,872.32 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 321 | \$72,387,054.71 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 522 | \$115,485,927.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KK5 | BANK OF AMERICA, N.A. | 7 | \$2,065,752.86 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,307,017.74 | 83.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$12,372,770.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KL3 | BANK OF AMERICA, N.A. | 125 | \$70,908,178.63 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$29,586,195.60 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$100,494,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KM1 | BANK OF AMERICA, N.A. | 7 | \$2,148,185.58 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,625,868.51 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,774,054.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KN9 | BANK OF AMERICA, N.A. | 21 | \$6,710,570.00 | 66.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,374,198.80 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,084,768.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KP4 | BANK OF AMERICA, N.A. | 137 | \$31,105,364.35 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 493 | \$119,061,810.48 | 79.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 630 | \$150,167,174.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6KQ2 | BANK OF AMERICA, N.A. | 272 | \$69,518,591.24 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,866,731.68 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$85,385,322.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KR0 | Unavailable | 64 | \$17,021,799.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$17,021,799.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KS8 | BANK OF AMERICA, N.A. | 43 | \$11,331,082.31 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,718,977.94 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,050,060.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KT6 | BANK OF AMERICA, N.A. | 28 | \$7,268,294.59 | 72.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,763,629.50 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,031,924.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KV1 | BANK OF AMERICA, N.A. | 358 | \$35,316,617.03 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 356 | \$35,132,615.02 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 714 | \$70,449,232.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KW9 | BANK OF AMERICA, N.A. | 41 | \$4,017,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,017,044.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KX7 | BANK OF AMERICA, N.A. | 7 | \$2,094,155.86 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,045,748.51 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$34,139,904.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KY5 | BANK OF AMERICA, N.A. | 32 | \$9,785,974.59 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$15,437,162.39 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$25,223,136.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6KZ2 | BANK OF AMERICA, N.A. | 47 | \$11,012,592.00 | 43.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$14,163,684.04 | 56.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$25,176,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L24 | BANK OF AMERICA, N.A. | 2 | \$605,900.00 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,477,000.00 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,082,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6L32 | BANK OF AMERICA, N.A. | 3 | \$1,593,057.92 | 20% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$6,373,135.00 | 80% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$7,966,192.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L40 | BANK OF AMERICA, N.A. | 28 | \$15,422,449.00 | 38.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$24,832,484.45 | 61.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$40,254,933.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L57 | BANK OF AMERICA, N.A. | 10 | \$5,945,175.00 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$9,210,850.00 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$15,156,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L65 | BANK OF AMERICA, N.A. | 3 | \$979,000.00 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$889,000.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,868,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LB4 | BANK OF AMERICA, N.A. | 99 | \$24,449,215.15 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$745,785.51 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$25,195,000.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LC2 | BANK OF AMERICA, N.A. | 37 | \$10,499,543.20 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,656,391.91 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$20,155,935.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LD0 | BANK OF AMERICA, N.A. | 91 | \$23,974,655.39 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,198,150.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,172,805.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LE8 | BANK OF AMERICA, N.A. | 98 | \$25,429,143.59 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$24,796,032.02 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$50,225,175.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LF5 | BANK OF AMERICA, N.A. | 17 | \$3,705,785.82 | 36.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,334,813.41 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,040,599.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6LJ7 | BANK OF AMERICA, N.A. | 437 | \$107,217,972.77 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 284 | \$67,898,912.51 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$175,116,885.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LK4 | BANK OF AMERICA, N.A. | 26 | \$6,541,245.77 | 43.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$8,460,102.86 | 56.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$15,001,348.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LL2 | BANK OF AMERICA, N.A. | 19 | \$4,729,664.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,386,692.03 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$15,116,356.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LM0 | BANK OF AMERICA, N.A. | 13 | \$3,113,071.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,113,071.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LN8 | BANK OF AMERICA, N.A. | 7 | \$2,256,721.08 | 22.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$7,944,470.92 | 77.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,201,192.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LP3 | BANK OF AMERICA, N.A. | 32 | \$10,027,522.83 | 39.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,124,821.12 | 60.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,152,343.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LQ1 | BANK OF AMERICA, N.A. | 213 | \$20,760,786.34 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 148 | \$14,547,296.13 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 361 | \$35,308,082.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LR9 | BANK OF AMERICA, N.A. | 9 | \$2,255,210.49 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$27,614,543.58 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$29,869,754.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LS7 | BANK OF AMERICA, N.A. | 3 | \$979,195.05 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,150,456.22 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,129,651.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LT5 | BANK OF AMERICA, N.A. | 34 | \$9,225,268.29 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 64 | \$15,981,392.51 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,206,660.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LU2 | | BANK OF AMERICA, N.A. | 9 | \$1,053,513.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,513.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LV0 | | BANK OF AMERICA, N.A. | 3 | \$406,507.86 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,126,645.53 | 91.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,533,153.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LW8 | | BANK OF AMERICA, N.A. | 463 | \$113,507,772.16 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 151 | \$36,502,412.18 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 614 | \$150,010,184.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LX6 | | BANK OF AMERICA, N.A. | 202 | \$27,640,218.22 | 60.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$17,694,039.25 | 39.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 331 | \$45,334,257.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LY4 | | BANK OF AMERICA, N.A. | 212 | \$58,319,593.68 | 58.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$41,984,187.22 | 41.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$100,303,780.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LZ1 | | BANK OF AMERICA, N.A. | 186 | \$41,776,210.60 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$58,740,645.63 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 458 | \$100,516,856.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RG7 | | PNC BANK, N.A. | 35 | \$8,250,320.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,250,320.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RH5 | | PNC BANK, N.A. | 492 | \$136,754,919.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 492 | \$136,754,919.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RJ1 | | PNC BANK, N.A. | 116 | \$29,975,769.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$29,975,769.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RK8 | | PNC BANK, N.A. | 29 | \$3,594,274.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,594,274.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RL6 | | PNC BANK, N.A. | 74 | \$44,555,645.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$44,555,645.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6RM4 | PNC BANK, N.A. | 6 | \$3,266,394.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,266,394.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RN2 | Unavailable | 20 | \$5,752,966.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,752,966.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RP7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,380,816.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$98,074,883.76 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 347 | \$101,455,699.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U24 | NATIONSTAR MORTGAGE, LLC | 4 | \$856,053.02 | 50.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$827,985.91 | 49.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,684,038.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U32 | NATIONSTAR MORTGAGE, LLC | 2 | \$490,345.78 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$793,329.92 | 61.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,283,675.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U40 | NATIONSTAR MORTGAGE, LLC | 2 | \$545,100.00 | 30.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,225,211.74 | 69.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,770,311.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U57 | NATIONSTAR MORTGAGE, LLC | 21 | \$4,888,602.77 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,634,587.57 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,523,190.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U65 | NATIONSTAR MORTGAGE, LLC | 33 | \$2,112,944.16 | 79.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$549,390.51 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$2,662,334.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U73 | NATIONSTAR MORTGAGE, LLC | 20 | \$1,938,931.89 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$700,971.07 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,639,902.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U81 | NATIONSTAR MORTGAGE, LLC | 33 | \$4,193,830.84 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,593,975.72 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$5,787,806.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6U99 | | NATIONSTAR MORTGAGE, LLC | 14 | \$2,295,208.99 | 74.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$782,738.88 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,077,947.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UU2 | | PNC BANK, N.A. | 22 | \$4,723,650.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,723,650.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UV0 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,811,965.92 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$860,002.68 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,671,968.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UW8 | | NATIONSTAR MORTGAGE, LLC | 29 | \$2,617,083.18 | 87.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$388,139.12 | 12.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,005,222.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UX6 | | NATIONSTAR MORTGAGE, LLC | 20 | \$2,588,824.25 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,027,027.95 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,615,852.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UY4 | | NATIONSTAR MORTGAGE, LLC | 9 | \$1,751,298.02 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$305,587.80 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,056,885.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6UZ1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,469,946.12 | 75.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$476,009.85 | 24.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,945,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VA5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,423,534.43 | 71.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,394,014.73 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,817,549.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VB3 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,568,691.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,568,691.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VC1 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,057,925.84 | 63.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$596,775.87 | 36.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,654,701.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VD9 | | NATIONSTAR MORTGAGE, LLC | 11 | \$3,023,489.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,023,489.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VE7 | | NATIONSTAR MORTGAGE, LLC | 13 | \$3,421,593.04 | 94.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$205,746.71 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,627,339.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VF4 | | NATIONSTAR MORTGAGE, LLC | 22 | \$4,558,631.64 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,158,116.17 | 40.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,716,747.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VG2 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,210,633.18 | 71.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$474,312.28 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,684,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VH0 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,283,084.93 | 62.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$780,416.79 | 37.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,063,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VJ6 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,434,873.32 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$235,729.29 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,670,602.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VK3 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,347,085.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,347,085.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VL1 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,217,702.03 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,232,391.41 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,450,093.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VM9 | | STONEGATE MORTGAGE CORPORATION | 1 | \$302,000.00 | 30.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$702,500.00 | 69.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,004,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6VN7 | STONEGATE MORTGAGE CORPORATION | 6 | \$468,184.05 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,678,390.36 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,146,574.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VP2 | Unavailable | 9 | \$2,996,261.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,996,261.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VQ0 | STONEGATE MORTGAGE CORPORATION | 11 | \$1,971,675.00 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,417,970.00 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$6,389,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VR8 | STONEGATE MORTGAGE CORPORATION | 9 | \$1,341,550.00 | 42.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,810,060.00 | 57.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,151,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VS6 | STONEGATE MORTGAGE CORPORATION | 3 | \$601,900.00 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$607,605.29 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,209,505.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VU1 | QUICKEN LOANS INC. | 8 | \$2,058,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,058,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VV9 | QUICKEN LOANS INC. | 9 | \$2,566,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,566,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VW7 | QUICKEN LOANS INC. | 5 | \$1,353,875.00 | 78.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$367,000.00 | 21.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,720,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y20 | RBS CITIZENS, NA | 167 | \$16,507,555.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$16,507,555.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y38 | RBS CITIZENS, NA | 211 | \$27,346,127.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$27,346,127.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A6Y53 | RBS CITIZENS, NA | 23 | \$5,051,906.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,051,906.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y61 | RBS CITIZENS, NA | 11 | \$1,384,273.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,384,273.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y79 | RBS CITIZENS, NA | 26 | \$1,856,859.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,856,859.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y87 | RBS CITIZENS, NA | 17 | \$2,217,883.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,217,883.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Y95 | RBS CITIZENS, NA | 13 | \$3,149,821.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,149,821.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6YW4 | EVERBANK | 4 | \$345,413.98 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,104,181.80 | 76.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,449,595.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6YY0 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 21 | \$4,284,400.00 | 62.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,543,200.00 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,827,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6YZ7 | RBS CITIZENS, NA | 142 | \$9,678,227.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 142 | \$9,678,227.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Z45 | RBS CITIZENS, NA | 33 | \$7,614,670.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$7,614,670.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZA1 | RBS CITIZENS, NA | 296 | \$74,214,489.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 296 | \$74,214,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZS2 | RBS CITIZENS, NA | 57 | \$14,913,442.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,913,442.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A24 | THE BRANCH BANKING AND TRUST COMPANY | 44 | \$6,669,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,669,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A32 | PULTE MORTGAGE, L.L.C. | 12 | \$2,825,163.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,825,163.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7A40 | | PULTE MORTGAGE, L.L.C. | 28 | \$5,000,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,000,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AC2 | | NATIONSTAR MORTGAGE, LLC | 47 | \$7,931,233.81 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,947,401.43 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$10,878,635.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AD0 | | NATIONSTAR MORTGAGE, LLC | 14 | \$923,348.34 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$124,787.71 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,048,136.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AE8 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,310,025.00 | 77.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$385,500.00 | 22.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,695,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AF5 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,673,147.28 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$187,200.00 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,860,347.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AG3 | | PNC BANK, N.A. | 52 | \$3,744,590.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,744,590.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AH1 | | PNC BANK, N.A. | 49 | \$3,219,240.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,219,240.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AJ7 | | PNC BANK, N.A. | 78 | \$7,606,683.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$7,606,683.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AK4 | | PNC BANK, N.A. | 29 | \$2,882,680.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,882,680.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AL2 | | PNC BANK, N.A. | 147 | \$19,209,244.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$19,209,244.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AM0 | | PNC BANK, N.A. | 38 | \$4,857,258.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,857,258.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AN8 | | PNC BANK, N.A. | 16 | \$1,371,564.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,371,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AP3 | | PNC BANK, N.A. | 82 | \$13,351,576.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 82 | \$13,351,576.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AQ1 | PNC BANK, N.A. | | 26 | \$4,177,587.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,177,587.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AR9 | PNC BANK, N.A. | | 7 | \$1,846,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,846,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AS7 | PNC BANK, N.A. | | 326 | \$92,199,706.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$92,199,706.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AT5 | PNC BANK, N.A. | | 64 | \$16,683,407.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$16,683,407.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AU2 | PNC BANK, N.A. | | 9 | \$5,678,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$5,678,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AV0 | PNC BANK, N.A. | | 3 | \$1,476,005.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,476,005.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AY4 | FIRST PLACE BANK | | 12 | \$2,830,086.50 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$402,000.00 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,232,086.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AZ1 | FIRST PLACE BANK | | 4 | \$1,336,750.00 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$621,756.72 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,958,506.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C22 | Unavailable | | 3 | \$215,561.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$215,561.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C97 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | 18 | \$3,712,380.08 | 32.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,809,140.02 | 67.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,521,520.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CN6 | Unavailable | | 1 | \$136,407.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$136,407.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CP1 | Unavailable | | 1 | \$106,046.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$106,046.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CR7 | Unavailable | | 1 | \$54,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$54,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A7CS5 | Unavailable | 1 | \$115,149.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,149.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CT3 | Unavailable | 1 | \$49,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$49,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CU0 | Unavailable | 1 | \$117,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$117,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CV8 | Unavailable | 1 | \$157,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$157,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CW6 | Unavailable | 1 | \$115,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$115,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CX4 | Unavailable | 1 | \$60,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$60,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CY2 | Unavailable | 1 | \$54,844.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$54,844.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7CZ9 | Unavailable | 2 | \$108,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$108,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D21 | Unavailable | 9 | \$1,326,013.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,326,013.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D39 | Unavailable | 2 | \$315,458.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$315,458.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D47 | Unavailable | 11 | \$1,387,619.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,387,619.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D54 | Unavailable | 10 | \$1,364,132.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,364,132.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D62 | Unavailable | 3 | \$481,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$481,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DA3 | EVERBANK | 16 | \$4,168,790.42 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,119,677.97 | 78.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$19,288,468.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DB1 | EVERBANK | 4 | \$2,589,701.10 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$26,257,398.65 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 51 | \$28,847,099.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DC9 | EVERBANK | | 80 | \$16,729,605.06 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 186 | \$53,295,694.90 | 76.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$70,025,299.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DD7 | EVERBANK | | 40 | \$7,878,580.04 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 79 | \$19,949,240.65 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$27,827,820.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DE5 | EVERBANK | | 2 | \$1,214,087.85 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$13,912,350.10 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$15,126,437.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DF2 | EVERBANK | | 4 | \$714,700.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$6,044,854.56 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,759,554.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DG0 | EVERBANK | | 30 | \$6,494,799.97 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$12,824,074.37 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$19,318,874.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DH8 | EVERBANK | | 3 | \$377,284.56 | 28.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$960,600.00 | 71.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,337,884.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DJ4 | EVERBANK | | 10 | \$2,163,699.97 | 27.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$5,844,836.33 | 72.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,008,536.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DK1 | EVERBANK | | 156 | \$28,298,247.96 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 272 | \$64,746,862.96 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 428 | \$93,045,110.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DL9 | EVERBANK | | 31 | \$5,110,234.35 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,748,983.00 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$7,859,217.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DM7 | EVERBANK | | 17 | \$3,665,656.32 | 51.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$3,393,372.06 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,059,028.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DP0 | Unavailable | | 12 | \$2,012,875.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,012,875.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7DQ8 | U.S. BANK N.A. | 10 | \$2,487,694.58 | 21.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$9,298,521.95 | 78.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$11,786,216.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DR6 | U.S. BANK N.A. | 2 | \$317,890.67 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,941,930.95 | 85.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,259,821.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DS4 | U.S. BANK N.A. | 3 | \$415,332.12 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,807,926.05 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,223,258.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DT2 | U.S. BANK N.A. | 2 | \$232,681.79 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,292,096.44 | 84.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,524,778.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DU9 | U.S. BANK N.A. | 9 | \$764,674.64 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,184,063.57 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,948,738.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DY1 | Unavailable | 37 | \$2,436,557.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,436,557.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7DZ8 | Unavailable | 13 | \$2,516,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,516,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EN4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$713,250.00 | 29.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,731,244.83 | 70.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,444,494.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L22 | PNC BANK, N.A. | 61 | \$15,060,510.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,060,510.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L30 | PNC BANK, N.A. | 86 | \$20,259,769.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$20,259,769.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L48 | PNC BANK, N.A. | 5 | \$1,259,976.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,259,976.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L55 | PNC BANK, N.A. | 10 | \$3,940,518.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,940,518.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L63 | PNC BANK, N.A. | 6 | \$1,457,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,457,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7LV8 | FIFTH THIRD BANK | 10 | \$3,236,700.00 | 38.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$5,115,115.00 | 61.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,351,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LW6 | FIFTH THIRD BANK | 9 | \$1,905,700.00 | 35.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,392,500.00 | 64.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,298,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LX4 | FIFTH THIRD BANK | 5 | \$896,345.00 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,503,850.00 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,400,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LY2 | FIFTH THIRD BANK | 16 | \$3,322,450.11 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$26,873,341.81 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$30,195,791.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LZ9 | FIFTH THIRD BANK | 11 | \$2,316,101.73 | 17.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,229,539.28 | 82.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$13,545,641.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M62 | Unavailable | 14 | \$1,277,439.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,277,439.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M70 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,049,491.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,049,491.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M88 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,907,118.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,907,118.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M96 | FIFTH THIRD BANK | 29 | \$7,354,860.48 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,946,023.00 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$14,300,883.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MH8 | NATIONSTAR MORTGAGE, LLC | 3 | \$800,821.63 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$706,100.02 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,506,921.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7MU9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,562,638.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,562,638.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MW5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,712,645.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,712,645.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N20 | CHASE HOME FINANCE, LLC | 1 | \$313,917.53 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,426,935.23 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,740,852.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N38 | CHASE HOME FINANCE, LLC | 5 | \$1,249,292.00 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,590,950.00 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,840,242.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N46 | CHASE HOME FINANCE, LLC | 12 | \$1,027,928.62 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,050.00 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,514,978.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N53 | CHASE HOME FINANCE, LLC | 4 | \$813,563.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$620,000.00 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,433,563.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N79 | CHASE HOME FINANCE, LLC | 5 | \$775,625.22 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$750,000.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,525,625.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N87 | CHASE HOME FINANCE, LLC | 7 | \$1,798,133.88 | 68.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$828,700.00 | 31.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,626,833.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NA2 | FIFTH THIRD BANK | 8 | \$2,307,507.00 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,987,482.18 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$8,294,989.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ND6 | | CHASE HOME FINANCE, LLC | 61 | \$5,927,545.52 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$396,889.26 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$6,324,434.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NE4 | | CHASE HOME FINANCE, LLC | 88 | \$6,211,916.67 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$585,078.26 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,796,994.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NF1 | | CHASE HOME FINANCE, LLC | 38 | \$2,900,977.68 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$637,200.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$3,538,177.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NG9 | | CHASE HOME FINANCE, LLC | 13 | \$2,955,989.81 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,174,489.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NH7 | | CHASE HOME FINANCE, LLC | 12 | \$2,669,738.32 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$477,500.00 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,147,238.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NJ3 | | CHASE HOME FINANCE, LLC | 15 | \$3,306,049.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,306,049.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NK0 | | CHASE HOME FINANCE, LLC | 91 | \$11,718,624.78 | 86.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,881,108.00 | 13.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$13,599,732.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NL8 | | CHASE HOME FINANCE, LLC | 76 | \$9,865,487.70 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,117,704.78 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$11,983,192.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NQ7 | | Unavailable | 16 | \$4,689,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,689,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NR5 | | CHASE HOME FINANCE, LLC | 19 | \$4,702,077.32 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 226 | \$58,163,043.40 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$62,865,120.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NS3 | | CHASE HOME FINANCE, LLC | 566 | \$151,233,165.83 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$155,160,456.43 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,159 | \$306,393,622.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NT1 | | CHASE HOME FINANCE, LLC | 98 | \$30,695,078.41 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 499 | \$135,360,718.75 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 597 | \$166,055,797.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NU8 | | CHASE HOME FINANCE, LLC | 10 | \$1,009,618.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,191,150.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,200,768.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NV6 | | CHASE HOME FINANCE, LLC | 158 | \$15,487,256.95 | 73.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,483,166.17 | 26.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 213 | \$20,970,423.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NW4 | | CHASE HOME FINANCE, LLC | 103 | \$7,603,152.09 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$2,056,495.29 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$9,659,647.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NX2 | | CHASE HOME FINANCE, LLC | 11 | \$1,508,632.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$10,803,824.41 | 87.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$12,312,456.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NY0 | | CHASE HOME FINANCE, LLC | 194 | \$25,079,242.41 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$12,992,105.70 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$38,071,348.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RJ9 | | EVERBANK | 9 | \$1,611,829.48 | 81.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$363,498.51 | 18.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,975,327.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WN4 | | Unavailable | 24 | \$1,913,815.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,913,815.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA72 | | 1ST SOURCE BANK | 14 | \$910,523.39 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 3 | \$214,382.89 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$111,040.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 17 | \$1,197,889.41 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$540,113.70 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$2,973,949.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA80 | 1ST SOURCE BANK | 8 | \$795,974.34 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$837,700.00 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 5 | \$504,633.00 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$1,091,778.31 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$670,550.76 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,900,636.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTA98 | HOMESTREET BANK | 1 | \$63,800.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$144,725.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 11 | \$656,303.07 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$551,429.56 | 38.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,416,257.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBA4 | 1ST SOURCE BANK | 1 | \$107,867.20 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$184,885.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$373,970.44 | 34.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$417,009.13 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,083,731.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBB2 | GATEWAY MORTGAGE GROUP LLC | 14 | \$963,542.62 | 71.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$254,425.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$131,081.70 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,349,049.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBC0 | GATEWAY MORTGAGE GROUP LLC | 5 | \$469,024.00 | 82.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$97,000.00 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$566,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413CR50 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 58 | \$15,582,033.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,582,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CR68 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 34 | \$7,529,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,529,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRL6 | | SALEM FIVE MORTGAGE COMPANY, LLC | 57 | \$11,842,696.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$11,842,696.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRM4 | | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,120,028.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,120,028.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TRP7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,000,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWH5 | | HOMESTREET BANK | 12 | \$3,332,962.23 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,319,449.90 | 41.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,652,412.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWJ1 | | HOMESTREET BANK | 5 | \$1,056,850.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,056,850.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWK8 | | HOMESTREET BANK | 14 | \$3,109,570.00 | 81.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$703,350.00 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,812,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416LWL6 | | HOMESTREET BANK | 8 | \$2,293,500.00 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$748,000.00 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,041,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$1,287,577.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,287,577.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416NJ37 | | | 23 | \$6,730,443.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 23 | \$6,730,443.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,889,156.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,889,156.16 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$12,498,175.07 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$12,498,175.07 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ78 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 260 | \$54,356,720.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 260 | \$54,356,720.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJ86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$4,593,931.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$4,593,931.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416NJZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,087,640.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,087,640.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XM23 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,969,000.00 | 49.69% | 0 | \$0.00 | NA | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$353,300.00 | 8.92% | 0 | \$0.00 | NA | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$368,000.00 | 9.29% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$1,271,975.35 | 32.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$3,962,275.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31416XM31 | | | 10 | \$705,340.00 | 8.84% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 37 | \$2,546,250.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,309,380.69 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$281,568.98 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$75,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 12 | \$765,150.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,298,200.43 | 28.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$7,980,890.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM49 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,174,500.00 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$233,631.23 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$257,454.20 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,836,205.44 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,501,790.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM56 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,879,960.00 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$847,325.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$285,883.21 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$477,972.72 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 5 | \$1,545,588.74 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$268,600.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$353,861.80 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,295,403.27 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,954,594.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM64 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$2,525,000.00 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$482,917.29 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | 1 | \$261,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,748,699.63 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,017,616.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM72 | | ARVEST MORTGAGE COMPANY | 1 | \$335,000.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$610,033.10 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$257,150.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,287,435.56 | 65.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,489,618.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM80 | | ASSOCIATED BANK, NA | 1 | \$169,474.11 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 1 | \$31,121.37 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$188,344.57 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 3 | \$568,025.22 | 23.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$376,849.73 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. MARYS CREDIT UNION | 1 | \$186,074.65 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED SECURITY FINANCIAL, INC | 1 | \$181,674.99 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$731,967.18 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,433,531.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XM98 | | FIRST PLACE BANK | 2 | \$427,755.21 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREEDOM MORTGAGE CORP. | 1 | \$204,375.16 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$422,971.38 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MECHANICS SAVINGS BANK | 1 | \$205,457.22 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. MARYS CREDIT UNION | 1 | \$215,044.02 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$614,845.52 | 29.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,090,448.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMM9 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$227,825.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$408,300.00 | 23.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$300,500.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$274,300.00 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COLUMBIA CREDIT UNION | | | | | | | | |
| | | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$308,500.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A. | 1 | \$252,000.00 | 14.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,771,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMN7 | | BAXTER CREDIT UNION | 1 | \$412,900.00 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$415,231.28 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 2 | \$667,949.90 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOUTHERN COMMERCIAL BANK | 1 | \$383,000.00 | 16.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,296,081.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMP2 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,426,000.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 30 | \$9,667,300.00 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,118,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$812,900.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$352,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,156,997.71 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$411,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VISIONS FEDERAL CREDIT UNION | 1 | \$228,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$391,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$15,843,897.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XMQ0 | | AMARILLO NATIONAL BANK | 1 | \$344,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 5 | \$1,519,342.19 | 12.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$651,400.00 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$287,594.21 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$748,027.05 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$646,500.00 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$234,003.22 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$515,800.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$324,042.78 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$3,324,329.84 | 28.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,733,946.05 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$320,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$790,580.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$328,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$11,767,565.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$5,756,395.56 | 25.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,346,020.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$166,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,642,416.14 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$294,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$52,720.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 2 | \$387,300.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SHEA MORTGAGE, INC. | 5 | \$765,419.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$576,617.45 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$367,725.53 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$10,980,423.00 | 49.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$22,335,436.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$245,573.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$294,125.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,405,329.65 | 90.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,945,027.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMT4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$341,241.32 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$133,463.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$130,673.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$376,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$246,089.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$268,950.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$243,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$846,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$2,833,916.75 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$115,843.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$231,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$231,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$867,735.39 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$492,605.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$118,915.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$368,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$120,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,366,550.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$494,727.25 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$223,693.76 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CHELSEA GROTON BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$226,660.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$234,886.66 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$113,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,422.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$135,321.57 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$263,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$126,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$590,487.16 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$254,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$496,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$230,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$620,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$247,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$462,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$474,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$1,250,387.30 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$572,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$598,788.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$227,548.46 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$124,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FRANKENMUTH CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,136,445.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$118,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$232,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$114,831.25 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$137,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$111,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 6 | \$803,548.63 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$125,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$380,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$493,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$371,430.65 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$244,838.36 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCANTILE BANK | 2 | \$239,966.65 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$266,808.72 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$254,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 9 | \$1,115,269.44 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$136,245.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,240.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$806,332.73 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$872,360.09 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$371,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$116,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$347,680.37 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$149,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$135,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$147,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$119,838.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$116,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$117,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$243,330.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$144,525.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$363,511.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$374,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$236,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$241,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$134,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$590,279.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$364,429.34 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE | 1 | \$129,020.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | WILMINGTON TRUST COMPANY | 2 | \$263,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$620,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$8,188,742.69 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 409 | \$50,369,354.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMU1 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$225,100.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$363,000.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$228,850.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$607,000.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$314,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$230,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$702,800.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$499,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 1 | \$398,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$241,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$265,114.38 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 3 | \$775,362.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$297,900.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$256,900.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$267,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$253,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$331,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | LAKE FOREST BANK & TRUST | 1 | \$323,600.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$322,399.47 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$229,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$290,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$279,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$751,300.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$234,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$336,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$390,186.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$629,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$228,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$300,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$275,900.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$989,900.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$12,075,461.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMV9 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$232,586.27 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$585,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$255,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,560,600.00 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$3,376,043.21 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$674,230.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BAY FEDERAL CREDIT UNION | 3 | \$951,500.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$700,946.92 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$400,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,624,500.00 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$2,516,553.40 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$474,345.58 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$300,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$770,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$225,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$1,021,000.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$724,866.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$319,069.62 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$373,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$243,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,076,963.23 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$642,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$293,512.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$370,772.12 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$281,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$271,633.61 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST | 1 | \$417,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CO. | | | | | | | | |
| | Unavailable | 4 | \$1,193,548.83 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$24,592,185.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMW7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$379,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$690,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 10 | \$2,968,588.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 54 | \$17,649,437.80 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$1,266,999.24 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$907,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$239,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$655,033.33 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$412,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$2,016,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$2,391,330.69 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$787,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,811,747.72 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,339,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$513,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,012,483.50 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$911,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$908,200.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,839,000.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$628,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$287,574.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$685,131.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 11 | \$2,995,315.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$278,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$549,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$292,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$318,672.67 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$4,265,183.01 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$50,495,716.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XM5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$398,682.06 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$294,500.00 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 3 | \$500,336.30 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$227,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,502,000.00 | 32.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,345.01 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$121,775.30 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 9 | \$1,252,779.53 | 26.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$269,452.76 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,678,870.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XMY3 | ALTRA FEDERAL CREDIT UNION | 1 | \$257,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,659,658.84 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$2,452,100.87 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$403,900.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$2,253,200.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$476,080.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$244,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$2,168,360.00 | 9.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$360,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$243,689.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$2,153,700.00 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$274,418.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$509,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,212,817.45 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,712,900.00 | 12.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$227,989.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$788,290.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$239,074.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ROCKY MOUNTAIN MORTGAGE COMPANY | | | | | | | | |
| | | TEXAS BANK | 1 | \$305,678.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$279,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,123,773.86 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$22,345,229.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XMZ0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,243,972.00 | 67.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$284,170.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$674,080.58 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$617,961.82 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,820,184.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN22 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$470,500.00 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$671,650.00 | 26.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PEOPLES BANK | 1 | \$100,000.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$278,119.10 | 11.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$976,206.89 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,496,475.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN30 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$467,750.00 | 24.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$542,473.00 | 28.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$80,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 7 | \$430,603.59 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$415,334.73 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,936,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN48 | | | 3 | \$290,500.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 36 | \$3,323,435.00 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$87,621.08 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$199,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,861,060.37 | 23.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$107,090.53 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$380,800.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,729,680.07 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 84 | \$7,979,687.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN55 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$706,768.00 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,253,380.00 | 32.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$350,090.53 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,274,183.64 | 18.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,332,411.33 | 33.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 59 | \$6,916,833.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN63 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$824,100.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 23 | \$3,118,060.00 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$135,388.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,137,063.68 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$134,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$138,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$137,831.83 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 31 | \$4,195,046.76 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$10,820,291.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN71 | | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$427,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 2 | \$152,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 1 | \$56,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 9 | \$629,300.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 25 | \$1,489,050.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMEGY MORTGAGE | 8 | \$514,656.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$607,173.40 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FEDERAL SAVINGS BANK | 6 | \$374,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 4 | \$280,177.95 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN SAVINGS BANK | 2 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$78,669.03 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 5 | \$369,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK FIRST NATIONAL | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 41 | \$2,697,311.91 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF SPRINGFIELD | 4 | \$260,040.44 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF STANLY | 4 | \$260,744.06 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$73,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$69,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 4 | \$205,213.22 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 2 | \$151,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 4 | \$263,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$256,570.92 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$275,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$37,643.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$380,810.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$512,540.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 11 | \$722,875.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$76,677.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$78,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$43,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,027,355.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 21 | \$1,432,900.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 3 | \$221,341.31 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 12 | \$750,420.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$49,790.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$65,720.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$98,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$81,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$343,051.10 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$191,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 6 | \$373,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 26 | \$1,747,450.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$63,228.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$70,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$461,232.99 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$155,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$65,480.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$57,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 29 | \$2,008,409.60 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$53,773.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$70,306.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 10 | \$658,700.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$57,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 11 | \$776,936.52 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$129,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$130,291.68 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 11 | \$696,700.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$43,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$54,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$78,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 19 | \$1,233,215.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$52,660.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 6 | \$322,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT | 2 | \$156,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$203,470.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$155,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$124,961.57 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 9 | \$427,951.51 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 14 | \$923,884.47 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$76,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$124,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 8 | \$539,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$309,979.37 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$77,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$380,375.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 6 | \$425,410.36 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$124,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$194,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$325,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$399,903.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 9 | \$565,175.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 7 | \$517,066.15 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$49,790.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$221,814.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$143,129.22 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$40,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$83,710.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$73,620.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$958,066.12 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$151,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,146.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$154,470.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$65,720.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$46,232.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$192,040.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$71,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL | 21 | \$1,323,421.78 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | SUTTON BANK | 7 | \$481,167.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$130,388.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 11 | \$672,200.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$339,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$333,706.59 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$193,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 3 | \$201,325.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$55,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 31 | \$2,024,336.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$9,740,829.32 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 790 | \$52,065,384.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XN89 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,618,328.00 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 13 | \$2,061,476.65 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$163,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 2 | \$310,279.19 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,789,971.05 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | SHEA MORTGAGE, INC. | 2 | \$317,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$3,688,912.48 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$9,949,467.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XN97 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$536,775.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 59 | \$3,735,900.00 | 51.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$80,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 5 | \$326,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,020,962.17 | 14.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$53,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 16 | \$898,300.00 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$602,367.56 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 115 | \$7,254,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNA4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$181,192.92 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,637,790.42 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$236,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$178,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 4 | \$1,305,500.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL PACIFIC HOME LOANS | 2 | \$848,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$199,580.31 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$225,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DIME BANK | 1 | \$287,800.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$304,020.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$258,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$448,696.30 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$502,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$178,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$392,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$187,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$299,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$264,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 4 | \$1,336,425.97 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$218,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$726,630.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$193,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$222,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$233,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$191,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$324,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$265,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$263,442.86 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$490,545.20 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$188,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$207,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$241,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$215,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$234,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$676,659.20 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$275,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$238,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$309,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$259,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$205,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$342,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$193,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,657,200.00 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$19,187,773.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNB2 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$293,700.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$227,014.03 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$431,336.32 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANOKLAHOMA MORTGAGE CORPORATION | 1 | \$185,600.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$268,300.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$263,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$253,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$228,800.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$200,500.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$240,696.78 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$251,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$178,650.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$179,557.60 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$535,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$900,865.58 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$278,000.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$222,900.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$239,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$246,400.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$277,250.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,140,710.00 | 25.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,472,730.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNC0 | DORAL BANK | 1 | \$319,606.53 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$314,600.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$1,204,226.07 | 35.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,126,506.34 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$440,641.47 | 12.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,405,580.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XND8 | ARVEST MORTGAGE COMPANY | 2 | \$426,550.00 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM, INC. | 1 | \$325,774.47 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$731,060.00 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,483,384.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNE6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$469,572.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,460,523.30 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 3 | \$301,334.19 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$96,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$289,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 7 | \$689,451.57 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$493,580.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$205,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$205,741.77 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$109,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$201,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$2,573,138.70 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,094,441.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNF3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$356,200.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$816,847.32 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$472,435.93 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$110,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$123,432.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$351,500.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM | 6 | \$716,881.66 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$692,330.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 4 | \$482,200.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$109,242.91 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,417,607.22 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$5,764,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNG1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$546,670.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 11 | \$1,494,734.31 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 4 | \$540,439.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$139,650.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$398,000.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$582,778.79 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$841,851.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$391,600.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$132,940.07 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$278,795.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$408,200.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$4,076,858.07 | 40.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$9,969,316.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNH9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$770,250.00 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,622,522.00 | 20.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$169,968.13 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$156,857.21 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$174,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$163,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$495,240.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$160,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$340,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$165,520.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$168,750.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,558,603.75 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$7,945,211.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNJ5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$596,500.00 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$831,250.00 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$295,739.70 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$239,200.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$238,799.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$226,500.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$787,486.79 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,215,475.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XNK2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$215,420.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 39 | \$2,389,817.55 | 44.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$335,285.11 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$68,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 2 | \$145,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$150,280.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$234,500.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 2 | \$117,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 10 | \$606,037.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$293,725.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$78,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$84,827.96 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$565,323.22 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$5,333,715.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNL0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$402,300.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$655,950.00 | 35.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$213,552.34 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$230,000.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$335,350.00 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,837,152.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNM8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,956,370.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$345,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$204,727.79 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$232,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 10 | \$2,532,887.51 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$394,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$515,250.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$367,085.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$11,024,103.26 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|------------------------|-------------|---------------|---------------|----------|---------------|---------------|
| Total | | | 58 | \$17,572,723.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNN6 | ASSOCIATED BANK, NA | 2 | \$541,800.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA BANK FSB | 1 | \$228,550.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO KLAHOMA MORTGAGE CORPORATION | 1 | \$267,550.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$144,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CMG MORTGAGE, INC | 1 | \$215,250.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DUPAGE CREDIT UNION | 1 | \$265,200.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST INTERSTATE BANK | 1 | \$161,400.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GUARANTEED RATE, INC. | 2 | \$514,235.79 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HOME FINANCING CENTER INC. | 1 | \$235,869.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | MORTGAGE CENTER, LLC | 1 | \$163,930.97 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$456,898.93 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$299,250.00 | 6.94% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | TELCOM CREDIT UNION | 1 | \$281,000.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 3 | \$535,413.24 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 20 | \$4,310,347.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416XNP1 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$103,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$101,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ANCHORBANK FSB | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ASSOCIATED BANK, NA | 5 | \$495,385.58 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AUBURNBANK | 1 | \$85,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA BANK FSB | 1 | \$98,550.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$94,552.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK OF SPRINGFIELD | 2 | \$187,406.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$90,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$99,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$108,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$93,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$89,896.77 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$94,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$90,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$106,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$99,662.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$96,671.66 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$93,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$213,864.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$109,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$290,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$195,050.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,459.12 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$97,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$293,850.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$87,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$295,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$196,880.10 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$302,925.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$102,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,481.07 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$201,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$102,530.21 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$172,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$180,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$188,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$194,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$85,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$88,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$194,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$181,900.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$101,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$203,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$103,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$95,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$101,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$87,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$93,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$88,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$93,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MUNICIPAL CREDIT UNION | 2 | \$196,368.99 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$490,600.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$181,950.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$303,300.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$106,148.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$94,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$92,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$104,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$193,400.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$291,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$88,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$107,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$180,200.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 1 | \$93,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 2 | \$192,640.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$99,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$109,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$108,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$101,473.09 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$95,784.38 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$99,153.19 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$175,901.40 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,077,271.33 | 25.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$16,243,495.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNQ9 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$116,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$116,846.18 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$233,072.26 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$118,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,184.08 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCO SANTANDER PUERTO RICO | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$362,460.30 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$106,779.05 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$111,190.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$119,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$111,871.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$123,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$115,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$115,120.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$123,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$121,030.13 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$124,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$247,750.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$116,250.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$109,996.53 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$222,719.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HANNIBAL NATIONAL BANK | 1 | \$114,100.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$226,350.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$112,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$118,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$121,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$112,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$102,184.33 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$115,235.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$232,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$110,625.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$111,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$113,769.01 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$111,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$117,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$116,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$113,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | REDWOOD CREDIT UNION | 2 | \$245,700.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$117,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$245,350.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$119,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$239,350.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$110,555.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$191,562.55 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$123,589.38 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$116,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,673,544.04 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$10,915,033.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNR7 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$282,676.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$127,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$131,390.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$134,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$144,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$133,136.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 2 | \$256,018.58 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$139,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$144,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| CENTRUE BANK | 1 | \$129,825.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$138,558.49 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$134,984.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$130,607.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 1 | \$134,526.38 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 2 | \$254,750.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$131,900.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$132,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$126,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$131,437.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$277,900.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$285,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$147,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$125,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$141,342.14 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$259,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 3 | \$405,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$138,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$144,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$135,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HOME FINANCING CENTER INC. | 2 | \$274,712.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$138,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$543,300.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$272,440.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$130,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 1 | \$140,200.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$423,159.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$129,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$140,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$136,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$132,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$148,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$137,350.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,968.68 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$275,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 4 | \$534,100.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$148,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$141,364.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$131,696.52 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$138,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$134,708.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$129,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 1 | \$143,987.50 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$410,000.65 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$133,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$2,981,791.43 | 20.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$14,287,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNS5 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$321,976.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$158,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$153,732.51 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,200.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$157,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$174,400.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$307,040.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$158,300.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$333,017.13 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$494,200.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,005.11 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 1 | \$141,511.93 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE | 2 | \$307,850.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK, N.A. | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$168,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$155,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$157,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$151,050.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$172,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$174,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$158,585.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$162,400.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$150,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$317,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$156,400.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$161,258.80 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$154,400.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$159,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$151,972.93 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$164,200.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$169,334.72 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,232,934.00 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$9,244,968.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNT3 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$196,500.00 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$280,578.52 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$177,250.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CENTENNIAL LENDING, LLC | 1 | \$179,759.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$172,602.27 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$167,300.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$485,400.00 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,659,389.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNU0 | CMG MORTGAGE, INC | 1 | \$303,100.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$160,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$360,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$281,000.00 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$398,567.00 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$784,929.58 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,288,096.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,023,710.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$3,579,282.38 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$102,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 29 | \$2,878,623.26 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 10 | \$1,008,935.64 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$100,850.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$199,868.31 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$764,350.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$3,484,971.48 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 134 | \$13,142,591.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNW6 | AURORA BANK FSB | 1 | \$308,850.00 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$213,650.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & | 1 | \$208,550.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$193,792.60 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$212,800.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$237,615.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$197,505.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$194,750.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$332,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$522,450.00 | 10.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$228,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$233,200.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$269,835.73 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$213,750.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$266,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,169,050.00 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,002,298.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNX4 | ARVEST MORTGAGE COMPANY | 1 | \$146,038.02 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$324,065.07 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$343,329.85 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$375,000.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$606,755.18 | 33.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,795,188.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XNY2 | ARVEST MORTGAGE COMPANY | 1 | \$88,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$86,400.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST NATIONAL BANK OF OMAHA | 1 | \$102,400.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$89,600.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$201,670.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$104,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$84,902.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,639,699.46 | 77.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,396,671.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XNZ9 | ARVEST MORTGAGE COMPANY | 3 | \$340,300.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$123,750.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$227,900.00 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,756,500.00 | 68.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,568,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP20 | ARVEST MORTGAGE COMPANY | 1 | \$205,420.00 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$138,500.00 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$174,448.30 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$630,750.00 | 54.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,149,118.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP38 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 17 | \$3,992,300.00 | 73.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$60,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$249,800.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$344,925.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$760,736.22 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,407,761.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP46 | | 15 | \$4,555,450.00 | 40.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 20 | \$2,609,976.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$353,900.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$99,476.37 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC. | 1 | \$155,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$435,200.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 2 | \$480,500.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$455,350.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$91,322.73 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,013,874.15 | 17.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 59 | \$11,250,049.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XP53 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$792,500.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 10 | \$863,950.00 | 19.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$186,750.66 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$111,577.14 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$747,600.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$186,250.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$159,950.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$283,711.31 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,102,200.00 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 27 | \$4,434,489.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XP61 | | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,300.00 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE CORPORATION | 2 | \$462,200.00 | 26.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 3 | \$431,128.70 | 24.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$180,000.00 | 10.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$359,731.57 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,673.22 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,748,033.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP79 | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$406,350.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$412,000.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$206,735.27 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$320,000.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$144,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$404,000.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$182,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$241,550.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$958,300.00 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$380,000.00 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$609,000.00 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,448,935.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP87 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$93,930.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$285,466.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$383,997.54 | 13.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$180,879.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,154,459.38 | 40.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$193,162.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$410,563.40 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,842,457.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XP95 | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,038,603.28 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,004,030.11 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$280,050.76 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$94,440.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$680,987.00 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,690.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$568,029.26 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$421,597.76 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$152,286.20 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$122,823.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$205,450.61 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$253,570.98 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,020.80 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$199,219.10 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$164,252.86 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | MARINE BANK | 2 | \$166,190.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$102,024.39 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$60,540.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$92,591.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$150,226.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$611,108.21 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$336,110.22 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$196,722.15 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$78,614.67 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$130,440.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 2 | \$349,649.65 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$77,411.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$563,256.70 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$633,681.81 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$9,147,618.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPA2 | ARVEST MORTGAGE COMPANY | 1 | \$100,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$95,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$103,500.00 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$205,300.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$106,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$183,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JUST MORTGAGE, INC. | | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$95,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$872,026.47 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,860,826.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPB0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,500.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$120,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$234,275.85 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$120,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$352,800.00 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$123,750.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$109,683.06 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$445,443.04 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,627,451.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPC8 | | ARVEST MORTGAGE COMPANY | 3 | \$431,520.00 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$125,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 4 | \$535,700.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,614,966.81 | 59.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,707,186.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPD6 | | ARVEST MORTGAGE COMPANY | 16 | \$823,025.00 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$80,250.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 3 | \$152,500.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$48,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REUNION MORTGAGE, INC. | 1 | \$80,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$77,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | 1 | \$25,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$656,802.04 | 33.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$1,942,577.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPE4 | AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$87,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 9 | \$506,872.01 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$90,400.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$101,219.18 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$94,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$92,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,800.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$398,200.00 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$100,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$90,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$104,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$192,600.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$91,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$99,285.74 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$87,663.84 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$89,600.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$88,966.20 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$107,100.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$453,786.47 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$3,260,793.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XPF1 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$213,303.32 | 14.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$123,000.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$229,650.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$112,568.34 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$211,803.86 | 14.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$124,800.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$229,000.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,474,125.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPG9 | 360 MORTGAGE GROUP, LLC | 1 | \$131,250.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,250.00 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$148,500.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$187,051.59 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,800.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$145,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$125,000.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$274,500.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,200.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$140,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$270,750.00 | 12.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$270,032.00 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 18 | \$2,232,333.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|----|--------------|----------------|------|--------|--------|---|--------|--------|
| 31416XPH7 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$72,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | ALLIANCE BANK | 1 | \$58,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$31,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$38,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$75,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL BANK | 1 | \$52,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CHASE HOME FINANCE, LLC | 1 | \$68,699.82 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$62,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$70,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CREDIT UNION WEST | 13 | \$498,484.19 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DELMAR FINANCIAL COMPANY | 1 | \$32,625.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 1 | \$55,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST BANK RICHMOND, NA | 1 | \$27,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST HAWAIIAN BANK | 1 | \$48,772.39 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$70,200.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$40,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$67,214.01 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$49,850.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST PLACE BANK | 3 | \$78,227.89 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 1 | \$83,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 1 | \$50,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INDEPENDENT BANK | 1 | \$12,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$107,100.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 3 | \$202,150.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$49,600.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$83,100.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$27,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$74,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$67,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$60,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$78,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$82,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$149,490.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$278,007.23 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$128,400.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$65,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$32,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$141,800.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$57,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$30,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$54,525.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$1,608,542.61 | 31.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$5,075,888.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPJ3 | | 11 | \$644,193.92 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | | CONSUMERS CREDIT UNION | 1 | \$36,600.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$55,786.08 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 4 | \$268,350.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 2 | \$129,720.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$47,154.44 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$74,420.53 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$65,464.97 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$99,222.83 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 24 | \$1,420,912.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XP | | CHASE HOME FINANCE, LLC | 7 | \$358,064.14 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS BANK | 1 | \$61,609.62 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COUNTRYPLACE MORTGAGE, LTD | 2 | \$79,000.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 10 | \$354,133.66 | 18.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$38,275.61 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$77,581.29 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 1 | \$45,665.71 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$43,125.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 14 | \$566,965.39 | 28.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 2 | \$30,543.57 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$57,287.58 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE TRUST BANK | 1 | \$53,000.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WALLICK AND VOLK INC. | 1 | \$54,000.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$139,801.05 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Total | | 45 | \$1,959,052.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XP | | AMERICAN | 1 | \$291,000.00 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 1 | \$195,642.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$404,924.45 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$223,893.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$337,250.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$463,125.00 | 15.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,129,603.00 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,045,437.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPM6 | | ARVEST MORTGAGE COMPANY | 2 | \$287,662.86 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 2 | \$289,095.30 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$126,314.77 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$271,336.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 5 | \$664,475.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 8 | \$1,076,360.00 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,004,654.02 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,719,898.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPN4 | | ARVEST MORTGAGE COMPANY | 2 | \$336,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 2 | \$317,000.00 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,273,883.22 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,926,883.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPP9 | | ARVEST MORTGAGE COMPANY | 13 | \$743,343.42 | 19.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$156,961.16 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$99,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$193,971.62 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$232,950.96 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | IMORTGAGE.COM, INC. | 9 | \$612,400.00 | 16.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$155,200.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$65,175.16 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,510,491.03 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$3,769,993.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPQ7 | BANK OF AMERICA, N.A. | 1 | \$385,950.54 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$431,400.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$408,500.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$812,165.47 | 39.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,038,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPR5 | ARVEST MORTGAGE COMPANY | 1 | \$208,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$256,827.15 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$197,250.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$198,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 2 | \$627,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$741,250.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$198,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$312,226.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$163,067.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,325,530.53 | 80.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$15,228,600.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XPS3 | EVERBANK | 1 | \$188,049.79 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MUTUAL CORPORATION | 1 | \$253,383.35 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$147,742.80 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$246,464.25 | 15.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$180,000.00 | 11.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,420.93 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ORIENTAL BANK AND TRUST | | | | | | | | |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$183,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$244,000.00 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,626,061.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPT1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 23 | \$4,128,482.00 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$129,900.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$192,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$39,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,209,900.00 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$279,500.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,978,982.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPU8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$2,636,376.00 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$2,436,869.58 | 19.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 6 | \$1,586,275.59 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$43,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,028,954.80 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$67,538.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$111,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$75,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 1 | \$98,630.57 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$70,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$176,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$85,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | | W.R. STARKEY MORTGAGE, LLP | 2 | \$324,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,630,844.38 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$12,369,989.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XPV6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$143,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIANCE BANK | 1 | \$69,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$65,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$103,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$267,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$61,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 1 | \$93,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 2 | \$159,664.89 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$127,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 1 | \$119,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 2 | \$80,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY STATE BANK | 1 | \$68,314.38 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CORTRUST BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 6 | \$320,632.39 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$159,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DEXTER CREDIT UNION | 1 | \$105,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$53,638.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ESB MORTGAGE COMPANY | 2 | \$96,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$161,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$52,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$67,320.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$64,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$74,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$52,561.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$43,087.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$51,500.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 14 | \$1,432,350.00 | 12.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$139,200.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$131,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$357,050.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$31,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$79,888.33 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$223,100.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$523,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$491,265.11 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN FEDERAL BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$82,407.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 4 | \$330,967.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$319,298.01 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$27,615.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$100,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$139,145.98 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$52,292.99 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$79,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$43,826.62 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$74,270.94 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$37,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$129,300.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$2,476,327.08 | 22.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$11,221,474.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPW4 | ARVEST MORTGAGE COMPANY | 5 | \$427,295.00 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$604,368.63 | 33.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$100,200.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$43,710.91 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$115,000.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$62,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$464,571.37 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,817,145.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPX2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,827,200.00 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$97,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$260,867.13 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$311,000.00 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$96,350.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$223,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,816,317.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPY0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$395,700.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$865,108.00 | 34.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$585,491.37 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$88,578.44 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$556,016.58 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,490,894.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XPZ7 | | ASSOCIATED BANK, NA | 2 | \$219,600.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 2 | \$443,750.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$355,786.64 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST MORTGAGE, LLC | 1 | \$124,612.27 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORT FEDERAL CREDIT UNION | 1 | \$130,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 3 | \$767,772.00 | 12.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREAT LAKES CREDIT UNION | 1 | \$353,200.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC. | 1 | \$274,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERRIMACK COUNTY SAVINGS BANK | 1 | \$316,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR | 1 | \$109,823.42 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$82,677.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$103,800.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$207,800.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$193,016.95 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$139,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$178,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$176,884.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$558,500.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$260,860.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$255,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$313,485.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$479,700.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,044,117.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ29 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$102,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$197,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$180,906.46 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$101,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ALLIED HOME MORTGAGE CORPORATION | 1 | \$102,626.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 1 | \$104,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$474,754.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$103,716.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 3 | \$277,903.67 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$96,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$109,280.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,525.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$91,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$396,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 15 | \$1,452,053.16 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$1,287,031.86 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 7 | \$678,425.38 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCROFT STATE BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BANK OF AMERICAN FORK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 7 | \$702,612.40 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$192,951.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$213,607.03 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 6 | \$603,150.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$107,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$198,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$198,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$174,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$273,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 15 | \$1,429,717.76 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$108,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$204,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$282,975.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 2 | \$194,351.33 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIS FINANCIAL SERVICES, INC. | 1 | \$106,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$94,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$297,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 12 | \$1,172,420.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$109,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$108,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$291,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$185,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$94,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$404,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$194,320.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$191,286.12 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$388,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 16 | \$1,572,445.09 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$207,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$668,677.59 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$679,786.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$188,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$194,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$471,639.98 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | ESB MORTGAGE COMPANY | 2 | \$186,180.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 1 | \$91,800.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$89,467.14 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$199,200.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST CLOVER LEAF BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$193,050.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$208,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 16 | \$1,550,843.00 | 2.19% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,464,727.19 | 2.07% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$282,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$186,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$88,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$959,930.82 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$185,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$210,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$173,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$288,874.18 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 10 | \$977,250.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$284,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$107,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$283,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$176,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$200,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$201,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$104,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$109,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$184,555.18 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$291,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$101,017.95 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$103,075.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$188,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMEWISE, INC. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONSDALE NATIONAL BANK THE | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$86,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$100,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$184,061.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$215,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$410,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 4 | \$380,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$100,820.97 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$85,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 3 | \$298,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$204,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 4 | \$391,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$376,099.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$105,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$306,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$264,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$192,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$211,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$380,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$94,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$208,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$281,834.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$575,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$86,860.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,704.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$103,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK TRUST AND SAVINGS BANK | 1 | \$97,237.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$212,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$190,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$300,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$98,013.40 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$105,487.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$200,620.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$312,440.64 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$567,274.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$309,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$400,072.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$181,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$390,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$95,166.08 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$96,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 1 | \$97,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$103,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$180,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$104,004.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROLLSTONE BANK & TRUST | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$186,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,891.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 3 | \$301,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$85,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$197,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$208,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$212,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$94,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$94,706.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$186,480.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$195,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$193,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$98,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$199,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$192,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$208,375.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$382,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$95,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$309,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$189,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$198,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$198,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$198,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | THE PARK BANK | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$300,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$87,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$106,530.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$204,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$383,643.82 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$104,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$288,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$184,118.12 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$180,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$185,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$184,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$85,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$194,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$178,145.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$381,201.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$493,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$89,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$89,790.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$277,386.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 151 | \$14,724,264.27 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 726 | \$70,670,774.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ37 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$227,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$122,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$239,225.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$124,930.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$820,770.11 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$124,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$246,210.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$113,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$228,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$715,775.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$119,855.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AUBURNBANK | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$349,453.68 | 0.7% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 3 | \$342,629.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$124,300.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 4 | \$458,193.43 | 0.91% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 2 | \$238,900.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$113,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$226,400.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,350.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$110,400.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$111,300.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,180,140.94 | 2.36% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 3 | \$342,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$1,623,050.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$121,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$119,852.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$227,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$229,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$124,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$114,825.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$357,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 8 | \$934,024.85 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 3 | \$350,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$111,359.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$236,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$223,352.55 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$344,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 6 | \$709,477.33 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$122,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$592,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$226,790.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$115,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$927,050.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$124,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$112,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$456,499.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$115,430.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$118,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$118,251.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,060,700.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$243,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$120,845.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,722.67 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$226,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$232,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$346,043.09 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$111,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$118,477.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$234,850.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$113,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$452,550.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$237,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$244,249.39 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$227,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$352,550.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$356,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$600,900.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$680,531.75 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$111,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$113,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$221,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$123,274.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$229,148.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$123,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$244,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$363,951.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$118,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$240,062.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$233,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$116,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$235,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$368,430.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$356,010.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$237,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,818.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$123,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$340,325.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | TRAVIS CREDIT UNION | 2 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$117,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$358,920.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$241,252.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$117,812.46 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$110,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$344,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$597,175.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$466,430.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$114,683.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$345,561.41 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 77 | \$8,968,829.42 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 429 | \$50,087,703.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ45 | 1ST MIDAMERICA CREDIT UNION | 2 | \$276,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$430,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$267,478.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$146,955.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$296,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$143,369.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$417,458.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$421,344.19 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$271,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$802,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$546,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$426,575.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,742,536.91 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$401,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$568,771.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$817,077.73 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANCROFT STATE BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$141,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$405,900.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 5 | \$679,284.58 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF WESTON | 1 | \$139,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 2 | \$291,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$298,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$393,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$146,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$136,100.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$543,555.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$829,140.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$143,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTREBANK | 1 | \$147,840.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 4 | \$545,850.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | CHASE HOME FINANCE, LLC | 2 | \$278,363.12 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$267,700.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$139,875.14 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$267,880.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 26 | \$3,575,005.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$129,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$141,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 4 | \$547,925.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$292,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$257,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$145,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$138,720.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$148,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DENVER MORTGAGE COMPANY, INC. | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,820.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$273,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$258,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$402,549.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$292,167.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$429,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$834,094.99 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$296,035.54 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$277,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$536,775.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$144,970.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$417,187.33 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$127,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$273,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$1,637,285.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$547,430.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$1,626,375.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$283,079.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$408,025.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$403,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$272,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,520,722.88 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 3 | \$416,303.78 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 2 | \$264,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$672,799.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,099,370.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$134,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$280,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$546,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$269,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$696,661.64 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$404,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$844,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$130,432.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$282,640.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$275,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$278,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$276,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$409,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$139,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$126,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$143,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$285,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 3 | \$416,981.45 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$283,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$409,226.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$128,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$272,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 3 | \$422,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$692,846.33 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$275,993.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$145,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 2 | \$279,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$265,875.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$271,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$282,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$834,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,362,308.58 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$142,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$284,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$527,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$149,343.14 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$265,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$131,583.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$427,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$257,594.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$396,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$138,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$286,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$128,434.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$135,423.10 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$262,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROVIDENT CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$270,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$134,830.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$265,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$250,441.98 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$136,155.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$833,750.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$127,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$141,342.37 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$281,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$135,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$407,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST | 1 | \$137,126.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE LLC | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$259,375.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$281,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$125,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$135,484.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$550,343.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$270,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$148,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$419,320.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$146,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$291,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$431,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$129,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$138,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$268,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$127,838.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$134,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | UNION | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$409,220.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$129,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$283,700.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 9 | \$1,235,815.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$266,599.09 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$286,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$124,691.96 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$286,800.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$130,246.90 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,680.82 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$136,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$954,700.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$269,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$145,425.06 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 136 | \$18,613,327.74 | 19.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 696 | \$95,436,339.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|-----------|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 31416XQ52 | 1ST MIDAMERICA CREDIT UNION | 3 | \$470,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$495,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$654,170.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$174,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$628,180.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$342,486.12 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$489,057.42 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$152,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$466,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$328,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$325,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 10 | \$1,583,131.57 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$159,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$634,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 2 | \$324,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$312,740.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$328,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$162,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$665,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$319,069.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$150,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$343,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$326,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$155,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,122,339.50 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$329,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$303,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,808.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$151,420.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 3 | \$487,869.11 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,074,476.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$155,328.14 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$165,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$309,182.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$311,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$321,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$151,944.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$169,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE CORPORATION | 1 | \$170,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$155,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$629,870.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 2 | \$326,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$500,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$151,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$163,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$152,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$149,811.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$811,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$821,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$656,726.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$489,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$325,648.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|
| | ASSOCIATION OF LAKEWOOD | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$162,960.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$163,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,283,000.00 | 1.47% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,108,028.26 | 1.27% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,432,848.65 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$150,423.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$322,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$334,400.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$489,755.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FLORIDA CREDIT UNION | 2 | \$341,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$154,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$161,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 5 | \$806,287.05 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$800,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$319,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$156,523.82 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$325,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 2 | \$311,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE | 2 | \$316,641.00 | 0.36% | 0 | \$0.00 | NA | 0 |

| | SERVICES | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 3 | \$476,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$160,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$163,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$495,131.41 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$320,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$475,630.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$160,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$153,461.46 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$478,556.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$487,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$172,720.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 4 | \$636,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$171,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$324,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$322,900.26 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$156,621.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$153,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LANDMARK CREDIT UNION | 2 | \$329,603.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$330,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$166,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$173,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$305,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$340,854.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$152,421.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$485,579.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$323,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$172,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$309,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$319,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$330,705.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$157,453.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$326,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$151,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$491,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$150,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$173,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$170,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$157,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$328,251.47 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 3 | \$476,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 4 | \$645,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$310,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$336,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$164,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$171,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| QUALSTAR CREDIT UNION | 2 | \$306,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$170,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,718.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$159,614.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$317,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC. | 1 | \$169,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$159,720.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$321,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$155,227.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$162,545.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 8 | \$1,263,825.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RSI BANK | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$152,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$164,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$160,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELBY SAVINGS BANK, SSB | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$164,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$152,478.34 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$158,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$329,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$151,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 1 | \$156,223.09 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$309,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$161,893.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$162,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$155,480.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$316,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$154,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$327,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$159,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$153,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$167,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$323,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$172,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$151,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$796,250.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$169,730.27 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$305,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$321,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$648,218.94 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 6 | \$1,000,374.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$304,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$164,659.93 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$475,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$469,308.18 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$482,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$162,453.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$323,685.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$330,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$15,872,157.71 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 542 | \$87,172,417.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|---|--------------|-------|---|--------|----|---|--------|
| 31416XQ60 | 1ST MIDAMERICA CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$208,954.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$130,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$267,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$136,480.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$63,175.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$62,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$371,355.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$130,650.86 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$133,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$430,101.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | ANCHORBANK FSB | 6 | \$435,200.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,944.82 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$132,600.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 16 | \$961,103.26 | 1.59% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 8 | \$506,950.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 10 | \$693,391.15 | 1.15% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 3 | \$240,988.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 18 | \$963,602.04 | 1.59% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 2 | \$119,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,350.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$92,250.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$174,900.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 8 | \$513,908.15 | 0.85% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$51,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$67,337.46 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 4 | \$266,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$79,813.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$49,627.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,030,738.74 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 2 | \$133,110.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$414,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 3 | \$182,330.32 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$125,450.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$467,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$80,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$66,316.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$263,420.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$134,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$73,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$208,730.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$142,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$156,399.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$374,477.69 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$974,741.93 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$166,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$98,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$33,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$138,862.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$102,215.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$505,978.05 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$46,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$51,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$624,008.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$103,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$71,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$83,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 3 | \$188,930.04 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$77,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$271,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$215,982.45 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$82,398.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$187,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$84,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$73,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$46,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$188,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$224,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$83,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$135,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$124,020.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$60,040.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 12 | \$825,795.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$787,640.47 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$1,824,149.46 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$145,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$45,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$150,060.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$66,638.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$191,522.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$41,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$569,405.63 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$55,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$116,392.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$117,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$158,804.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$527,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GEORGETOWN SAVINGS BANK | | | | | | | | |
| | GESA CREDIT UNION | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$261,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$102,278.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$74,945.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$255,662.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$54,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$63,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$291,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,573.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$188,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$251,506.90 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$207,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$216,877.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$112,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$77,490.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$136,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$106,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$267,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$98,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$78,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$189,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$62,421.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$137,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$74,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$527,515.21 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$255,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 3 | \$200,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$246,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$73,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 1 | \$29,350.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$49,875.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$173,944.07 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$146,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$101,360.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$498,300.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| | NEW ERA BANK | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$53,338.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$45,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | NEWFIELD NATIONAL BANK | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$147,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$846,394.05 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$68,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$78,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$322,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$82,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 7 | \$498,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 4 | \$223,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$582,935.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$353,450.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$140,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$185,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$153,017.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$78,370.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFILE BANK FSB | 2 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENCE BANK | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$126,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$135,965.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$67,433.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$234,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$104,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$145,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 2 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 2 | \$125,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$257,671.93 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$141,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$197,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$103,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$64,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$33,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$182,772.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$127,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$142,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$73,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| SUMMIT CREDIT UNION | 1 | \$55,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$66,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$124,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$38,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$78,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$28,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 3 | \$206,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 2 | \$132,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$234,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$159,319.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 5 | \$272,920.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$79,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$65,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 2 | \$117,543.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$273,615.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$126,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNION BANK, NATIONAL | 2 | \$126,251.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | UNITED BANK & TRUST | 1 | \$32,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$47,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$246,458.72 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$254,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$61,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$141,830.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$373,720.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$64,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$217,269.87 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$82,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$59,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$123,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$37,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$976,913.43 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$13,037,076.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 959 | \$60,517,158.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ78 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$265,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$259,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$337,725.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 2 | \$498,819.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$274,550.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$357,800.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$240,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$337,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$215,650.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$397,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$540,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$247,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$180,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,469,307.00 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$665,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$355,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$275,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$338,390.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$346,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$757,800.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,584,782.76 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$340,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$417,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,535,915.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$202,587.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$197,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$579,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$183,594.14 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,233,130.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$381,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$890,202.86 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$219,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$508,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$271,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$549,286.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$564,250.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$307,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$319,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$198,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$203,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$176,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$720,700.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$323,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$218,338.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$225,625.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$327,655.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$199,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$477,300.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$187,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$391,400.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$242,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$190,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$324,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$284,641.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$342,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$247,950.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$417,230.08 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$192,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$201,495.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$520,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$281,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$359,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST | 1 | \$334,780.45 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$205,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$209,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$245,751.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$194,050.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$246,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$354,350.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$348,555.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$247,350.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$275,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$392,630.11 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$254,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCON SIN CREDIT UNION | 1 | \$308,750.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$320,625.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,240.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,349,764.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$33,679,918.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ86 | ACACIA FEDERAL SAVINGS BANK | 1 | \$387,075.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$496,911.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$271,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$1,097,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$181,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$183,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$369,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,580,145.38 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$653,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$706,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$782,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$534,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$450,680.38 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$217,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$285,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$280,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$575,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$876,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$468,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$380,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$532,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$195,764.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$433,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$581,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$625,039.13 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$533,223.23 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,122,294.55 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,279,899.99 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,114,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$322,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$986,921.32 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,176,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$412,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$206,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$3,362,750.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,112,500.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,515,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$192,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$658,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$414,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 5 | \$1,612,136.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$726,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$858,502.99 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|--------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$214,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$240,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$195,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$213,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$702,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$296,398.15 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,038,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$1,396,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$360,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 19 | \$6,838,795.00 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$227,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$202,886.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$249,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$602,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$236,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$351,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$189,552.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$250,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$344,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$693,750.06 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$195,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$339,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$179,937.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$13,323,956.84 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$63,416,239.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQ94 | ABACUS FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$250,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,976,085.65 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$1,378,007.34 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$270,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$393,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$310,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$417,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,194,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$246,189.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$626,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$268,823.39 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD. | 1 | \$256,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 9 | \$2,724,200.00 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 5 | \$2,225,569.64 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 7 | \$2,224,700.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 11 | \$2,981,300.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$568,800.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 2 | \$436,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 41 | \$11,938,202.00 | 34.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$214,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$719,600.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$872,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$34,426,627.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQA1 | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,368,772.84 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$78,946.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$219,834.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$368,405.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$251,851.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$172,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 2 | \$703,465.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$601,407.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$189,952.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | | | | | | | | |
| | CENTRAL BANK ILLINOIS | 6 | \$857,645.67 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$422,144.65 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$279,861.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$93,264.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$175,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$137,034.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$145,563.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,974.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$1,276,849.85 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$174,237.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$95,737.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$241,713.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$123,339.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 9 | \$1,025,725.02 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$71,890.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 3 | \$305,645.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$137,360.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,722.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$131,199.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$232,891.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$471,886.55 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGE CENTER, LLC | 8 | \$789,283.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$227,080.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 16 | \$1,579,014.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$514,202.52 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$491,877.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$184,900.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$172,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$159,669.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$98,513.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$744,895.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$213,058.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$125,810.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$38,295.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,690,168.84 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 141 | \$17,663,079.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQB9 | AMERICAHOMEKEY, INC | 2 | \$282,617.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$194,930.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$58,479.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 9 | \$834,765.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 2 | \$198,300.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$93,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| FIRST INTERSTATE BANK | 1 | \$226,341.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$79,274.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$41,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$153,020.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$131,577.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 5 | \$543,151.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 2 | \$128,089.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$321,634.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,075.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$352,143.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$77,972.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$334,692.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$476,772.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$70,380.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$350,263.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$259,242.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$383,385.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 3 | \$296,839.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 4 | \$422,899.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$203,018.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 3 | \$297,168.60 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$854,907.00 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$7,719,482.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQC7 | 1ST MIDAMERICA CREDIT UNION | 3 | \$151,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$59,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$174,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 13 | \$846,429.01 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$42,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$143,725.59 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$301,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 28 | \$1,843,600.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$591,350.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$410,801.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$121,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$405,307.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$336,782.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$137,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$121,887.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 2 | \$148,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$228,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$84,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ANCHORBANK FSB | 21 | \$1,479,800.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$78,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 47 | \$3,100,365.79 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$75,024.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$80,212.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$742,678.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$261,778.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$439,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 12 | \$769,260.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 5 | \$310,772.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$145,090.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$1,571,454.13 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$907,921.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$138,945.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$275,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$293,094.62 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$359,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$45,675.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$1,180,950.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$63,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 5 | \$290,528.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$153,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$15,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$45,878.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$613,340.14 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$194,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,492.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$327,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$276,975.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$255,208.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$219,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$53,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$82,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$77,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$478,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 2 | \$97,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 14 | \$901,096.96 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$63,815.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$155,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$162,370.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$483,308.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$81,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$74,106.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,393,313.21 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$182,815.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$65,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 11 | \$736,976.47 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$147,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$37,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$389,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 2 | \$153,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 2 | \$141,817.22 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$127,892.53 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$68,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$78,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$55,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 20 | \$1,206,401.22 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 11 | \$732,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$414,015.12 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$105,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$492,030.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 3 | \$190,930.39 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$374,568.36 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$705,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 42 | \$2,803,698.89 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 23 | \$1,637,322.01 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$593,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$215,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 17 | \$1,117,103.05 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$79,620.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$164,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$229,050.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$984,680.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$56,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 7 | \$477,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$134,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$269,026.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 2 | \$159,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$568,853.45 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$148,172.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$732,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$143,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$53,489.83 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$425,489.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$34,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$201,298.08 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 3 | \$175,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$176,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$109,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$84,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$404,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$221,638.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$60,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$50,931.30 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$41,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$164,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| JONAH BANK OF WYOMING | 2 | \$141,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$118,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$115,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$69,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 10 | \$701,635.80 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$123,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 16 | \$1,144,561.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 2 | \$162,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$264,710.37 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 2 | \$133,825.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$306,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$57,923.62 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 7 | \$420,573.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$123,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 9 | \$584,626.16 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$185,456.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS | 1 | \$56,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$153,280.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$303,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$65,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$170,919.18 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 15 | \$984,350.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$32,556.08 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$207,743.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$339,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$124,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$42,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$78,893.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$38,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$134,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 1 | \$74,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$284,430.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$157,194.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$213,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$207,407.68 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$86,452.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$300,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$99,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$200,862.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$81,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 10 | \$645,923.31 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$200,440.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$295,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$54,702.02 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$117,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$188,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$217,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$74,811.72 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$162,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$83,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$344,265.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$322,932.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 2 | \$155,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$78,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 14 | \$925,052.55 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$62,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$72,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$50,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$355,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$196,031.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$128,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$65,149.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$92,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$34,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 3 | \$191,395.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | 2 | \$153,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$44,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$180,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 8 | \$599,650.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$268,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$402,620.84 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 6 | \$440,638.75 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$129,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$70,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$80,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$75,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$309,331.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$261,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$77,590.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT | 3 | \$202,342.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$159,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$921,100.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$459,113.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$113,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 5 | \$353,631.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$64,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$181,535.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$339,016.89 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$38,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 8 | \$488,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 6 | \$379,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$121,391.16 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$53,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$189,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$156,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$65,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 27 | \$1,772,629.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$15,165,282.59 | 17.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,319 | \$87,699,526.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQD5 | ABBEVILLE BUILDING AND LOAN, SSB | 7 | \$684,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| ADIRONDACK TRUST COMPANY THE | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$99,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 4 | \$397,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$193,215.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 10 | \$990,642.08 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 5 | \$491,936.29 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$886,493.04 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$104,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 5 | \$491,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$186,971.87 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 3 | \$282,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 9 | \$896,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 43 | \$4,142,594.08 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$105,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$86,410.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 2 | \$206,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$393,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$380,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$185,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$107,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$202,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$288,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$196,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$310,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 2 | \$209,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 8 | \$740,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 4 | \$407,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$481,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$104,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 10 | \$959,640.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 20 | \$1,889,350.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$297,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,750.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 9 | \$902,323.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$100,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$397,941.24 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$697,676.79 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$183,388.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$285,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$275,999.09 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$279,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$89,622.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$85,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 16 | \$1,554,750.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$99,576.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$88,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$187,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$397,011.95 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$97,583.56 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$92,939.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 34 | \$3,401,950.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,042.51 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$568,276.02 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$362,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 14 | \$1,403,998.16 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 11 | \$1,124,365.88 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$109,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$174,706.83 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$191,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$189,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 12 | \$1,178,069.80 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$93,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$176,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$285,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$108,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$109,029.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MAX CREDIT UNION | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 17 | \$1,676,140.10 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$182,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$392,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$192,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$377,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,089.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$213,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 2 | \$205,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 2 | \$203,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$394,969.51 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$317,729.95 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$101,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$289,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$695,503.31 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$789,910.83 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$196,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$89,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$87,800.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$200,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$197,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$107,045.04 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$573,220.88 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$108,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$103,546.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$392,352.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$88,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$98,585.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$207,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 7 | \$669,380.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 6 | \$538,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$200,771.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$782,375.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$182,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$103,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$286,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$296,759.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$379,187.27 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$105,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$487,822.48 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$95,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$186,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$300,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$90,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 24 | \$2,347,037.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 123 | \$11,916,760.67 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 666 | \$64,943,016.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQE3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$405,415.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$194,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$104,369.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$184,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$289,199.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$873,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$576,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$896,874.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$301,835.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,145,281.17 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 9 | \$883,714.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 10 | \$989,847.90 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$192,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$200,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 48 | \$4,627,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | AUBURNBANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$96,597.71 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$1,728,588.88 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 17 | \$1,667,304.84 | 1.34% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$371,200.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$99,058.06 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 28 | \$2,686,510.07 | 2.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$102,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$399,700.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$181,630.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$104,929.65 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$199,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$382,650.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,205,618.95 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$291,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$852,030.52 | 0.69% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$200,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 5 | \$480,840.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 2 | \$187,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 2 | \$191,428.88 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 25 | \$2,373,320.50 | 1.91% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$93,425.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,356.72 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$206,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$207,885.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$186,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$284,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 5 | \$474,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$793,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 15 | \$1,404,029.74 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$288,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$398,955.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$181,684.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | COVANTAGE CREDIT UNION | 4 | \$388,042.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 10 | \$945,281.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$203,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$189,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$181,832.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$182,472.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$92,785.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$855,570.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$213,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$665,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 5 | \$506,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 5 | \$479,220.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$109,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIDELITY BANK MORTGAGE | 6 | \$583,518.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$395,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$267,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 2 | \$194,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$191,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$586,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$298,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$194,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$191,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$382,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 35 | \$3,410,059.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 22 | \$2,097,930.10 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$93,838.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 2 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$198,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 20 | \$1,912,304.74 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$96,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$493,032.75 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 2 | \$199,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 2 | \$184,152.87 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$1,180,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$182,030.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$290,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 6 | \$604,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$295,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 7 | \$689,498.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 8 | \$772,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 3 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 6 | \$544,905.38 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$99,997.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$931,653.12 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$213,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$104,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$188,275.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$501,650.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$312,778.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$371,310.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$201,766.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$189,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$89,252.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$320,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$288,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$201,516.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$195,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$193,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$89,664.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$308,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 3 | \$294,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$477,213.35 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ALAMOS NATIONAL BANK | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$183,553.82 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$94,606.02 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$394,298.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$201,446.29 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$103,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$402,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$305,601.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$282,607.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$312,050.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$95,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$364,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$93,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$393,183.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$309,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$183,120.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,064,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$283,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$104,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$101,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$296,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$709,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$108,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$383,178.96 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$514,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$106,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$322,406.33 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$409,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY CREDIT UNION | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$191,623.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 2 | \$207,188.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$185,486.78 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PBI BANK | 3 | \$265,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$648,426.96 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$381,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PHH MORTGAGE CORPORATION | 25 | \$2,487,183.98 | 2.01% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$266,587.03 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PIONEER CREDIT UNION | 1 | \$100,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 5 | \$491,700.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$100,150.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$89,093.08 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$283,233.22 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$94,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| REDSTONE FEDERAL CREDIT UNION | 10 | \$913,418.90 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$94,218.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$89,626.68 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERHILLS BANK | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,571.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 6 | \$576,956.61 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$388,770.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 9 | \$856,158.88 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 4 | \$404,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$185,176.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$175,626.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$469,448.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEAMEN'S BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$92,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY SAVINGS BANK | 1 | \$90,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$188,015.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$179,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 1 | \$100,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 2 | \$206,415.20 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 2 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$398,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 3 | \$279,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$98,570.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$303,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$511,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$211,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 21 | \$2,007,215.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$281,719.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$172,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$91,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$92,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$101,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$99,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$384,325.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$446,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$484,030.55 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$421,858.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$282,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$272,342.03 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$281,710.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$104,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$185,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$189,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$290,776.19 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 6 | \$600,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$1,560,289.42 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$92,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$547,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$366,301.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$207,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 20 | \$1,966,980.22 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 226 | \$21,772,819.66 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,282 | \$123,963,675.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQF0 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$230,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$238,269.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$350,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$122,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$599,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$581,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$470,139.69 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$702,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$824,279.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$111,017.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 3 | \$347,016.85 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 5 | \$583,930.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$115,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$114,825.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 27 | \$3,190,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$1,048,954.58 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,178,080.77 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$122,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,012,451.80 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$225,725.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$115,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$115,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$709,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$239,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$719,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$117,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$235,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$707,491.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$237,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,164,871.89 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CENTRAL SAVINGS BANK | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$121,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$115,523.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$112,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$345,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 12 | \$1,401,622.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$117,547.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$366,485.74 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$121,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$716,107.37 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT | 2 | \$238,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$336,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$116,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$246,398.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$227,519.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$837,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$118,532.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$349,436.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$354,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$476,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$232,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$1,727,584.53 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$806,900.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$115,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$1,299,180.27 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$561,567.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$454,762.03 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$816,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$247,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$117,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$117,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$226,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$728,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$341,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$595,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$703,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$237,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$361,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| HONOR BANK | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$229,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$456,636.53 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$352,019.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$124,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$238,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$690,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$231,453.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$115,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$111,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEETINGHOUSE BANK | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 3 | \$352,316.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$348,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERCANTILE BANK | 1 | \$119,474.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$235,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$110,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$359,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$236,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$124,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$115,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$346,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$355,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$119,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$580,728.15 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$803,572.76 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$119,502.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$227,584.18 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$931,339.35 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$122,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$119,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$1,191,406.06 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$233,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,505.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$466,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$123,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$220,625.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$576,079.10 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$122,344.72 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$234,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$110,258.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$466,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$330,605.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$122,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$694,103.46 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$124,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$231,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$237,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$239,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$223,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$241,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$118,872.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$233,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$357,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 2 | \$225,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 23 | \$2,703,370.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$351,229.63 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$111,987.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$124,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$123,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$574,550.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$237,371.30 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$360,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$239,719.69 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$483,130.91 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$361,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$350,875.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$237,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$352,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$1,166,020.49 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$354,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WESTBURY BANK | 4 | \$465,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$348,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$348,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$119,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,308,578.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$13,999,350.25 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 721 | \$84,343,821.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQG8 | ASSOCIATED BANK, NA | 1 | \$121,547.18 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$270,523.05 | 12.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$145,183.73 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$123,486.50 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$128,393.79 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$128,346.67 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$533,187.62 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$125,306.82 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$546,930.49 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,122,905.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQH6 | FIRST PLACE BANK | 1 | \$158,556.65 | 8.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$308,211.72 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$159,929.59 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,141,498.20 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,768,196.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQJ2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$125,031.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$121,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 12 | \$766,711.77 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$61,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$131,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$194,452.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$1,188,250.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 15 | \$1,007,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 18 | \$1,098,005.03 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$210,415.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$851,119.12 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 13 | \$754,137.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$83,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$210,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$54,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$60,191.61 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 7 | \$471,188.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$73,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$135,655.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$57,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$67,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 60 | \$4,108,500.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$134,462.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 6 | \$421,771.70 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 20 | \$1,341,887.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 30 | \$1,877,581.82 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$310,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$132,785.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$323,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$2,905,361.17 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$199,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$61,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$539,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$46,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 16 | \$1,058,580.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$430,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$214,644.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BROKAW CREDIT UNION | 1 | \$75,003.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$133,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$217,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 5 | \$343,963.41 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$213,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 32 | \$2,098,877.11 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$129,329.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$76,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$259,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$234,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$69,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$146,664.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$32,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$321,235.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$364,716.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$50,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$203,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$407,240.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$107,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 3 | \$218,724.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 21 | \$1,299,384.34 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$84,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$65,428.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$54,775.70 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$312,784.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$257,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$55,157.63 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$197,730.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$301,062.63 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$220,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$179,096.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$152,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$1,323,511.09 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 3 | \$187,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORT FEDERAL CREDIT UNION | 7 | \$254,580.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 4 | \$263,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$832,669.05 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$203,229.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$77,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 7 | \$396,252.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 6 | \$411,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB FINANCIAL | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 6 | \$381,821.09 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$127,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$151,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$42,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$272,597.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$233,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$116,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 5 | \$268,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$51,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 12 | \$791,250.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$165,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$377,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$230,569.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 5 | \$301,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$153,381.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$150,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$438,580.91 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$299,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 55 | \$3,435,404.78 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$1,033,180.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$77,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL | 1 | \$75,150.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$68,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$136,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$175,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 22 | \$1,490,756.20 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$286,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$73,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 7 | \$467,477.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$135,345.11 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$1,205,920.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 5 | \$334,176.13 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$79,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 3 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 7 | \$413,875.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$328,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|--------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 9 | \$600,753.05 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 16 | \$908,050.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 9 | \$607,392.17 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$79,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$69,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 11 | \$704,821.10 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$74,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$220,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$201,239.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 2 | \$146,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 4 | \$237,671.88 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$69,295.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$66,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$52,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 3 | \$197,050.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$214,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 2 | \$157,604.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR CREDIT UNION | 1 | \$56,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 5 | \$338,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$253,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 5 | \$289,303.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 4 | \$182,640.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 4 | \$239,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$70,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$151,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 7 | \$403,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$58,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$67,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 6 | \$362,280.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$164,687.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$83,720.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$331,963.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$82,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 15 | \$867,474.95 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$83,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MAX CREDIT UNION | 3 | \$229,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$71,782.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$158,770.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$392,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 7 | \$463,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$231,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$294,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$264,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 4 | \$236,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 8 | \$468,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 3 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$54,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$532,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|----|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$143,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$411,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 2 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$236,417.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 12 | \$684,016.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$149,538.91 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 3 | \$194,475.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$113,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$78,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$235,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$272,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$117,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$66,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$93,013.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$840,431.09 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 12 | \$867,595.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$30,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 4 | \$253,167.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALBANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 9 | \$635,587.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$134,055.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$99,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$72,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 6 | \$407,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$179,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$144,378.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$437,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$127,679.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$253,436.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$573,324.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$197,110.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$219,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 2 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 20 | \$1,282,894.36 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$206,735.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$326,188.40 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 5 | \$307,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$64,823.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 12 | \$698,663.36 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$141,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$157,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 10 | \$578,613.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 2 | \$159,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$191,552.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$27,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$139,785.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$84,210.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$219,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$297,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$164,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$200,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$209,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 9 | \$653,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$122,344.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 37 | \$2,435,981.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$324,366.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$46,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$42,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$145,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$53,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$167,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$121,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$45,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$74,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$275,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$279,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$36,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$53,280.37 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$383,360.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$201,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$371,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$361,152.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$50,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$194,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$350,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 3 | \$175,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$1,183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$155,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$40,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$49,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$306,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 8 | \$407,423.80 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$128,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 26 | \$1,676,832.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$48,867.09 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 401 | \$25,256,950.71 | 21.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,867 | \$119,415,089.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQK9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$102,425.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$313,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$398,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$201,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$93,632.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$188,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$103,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$94,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$86,555.40 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$383,569.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$177,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,485.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$578,187.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$208,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$91,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$200,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$181,850.10 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$390,027.45 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$199,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$104,721.73 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$87,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$106,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$294,506.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$198,784.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$209,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 9 | \$768,615.30 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CUMBERLAND SECURITY BANK | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$291,716.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$395,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$509,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$183,825.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$214,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 2 | \$195,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$85,957.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$186,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$90,645.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$87,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$91,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$98,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$91,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$274,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$583,978.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$107,574.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$202,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$400,500.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 2 | \$197,753.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$275,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$96,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$204,150.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$209,050.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$90,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$99,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$191,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$101,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$95,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ISB COMMUNITY BANK | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 12 | \$1,166,950.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$97,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$315,537.41 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$199,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$92,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$205,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$101,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$94,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$292,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$311,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$204,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$109,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$368,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$189,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PANHANDLE STATE BANK | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 1 | \$99,603.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$189,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PIONEER CREDIT UNION | 5 | \$504,320.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$93,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH NATIONAL CREDIT UNION | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$99,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$87,550.06 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$86,112.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CAPITAL BANK | 1 | \$106,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$85,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$203,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 3 | \$299,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$87,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$105,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$184,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$85,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$90,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$87,649.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$199,410.46 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$104,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$108,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$194,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$108,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$191,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$379,333.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$96,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$5,045,437.42 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 298 | \$28,922,513.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| 31416XQL7 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 3 | \$362,282.27 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK | 1 | \$117,813.27 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA BANK FSB | 1 | \$119,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 2 | \$241,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$467,794.90 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BENCHMARK BANK | 1 | \$121,723.35 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARNEGIE MORTGAGE, LLC | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CARROLLTON BANK | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$114,768.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 3 | \$335,940.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRUE BANK | 1 | \$112,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$123,462.77 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$119,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 5 | \$514,894.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$115,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$235,200.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$115,125.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$234,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$350,075.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$117,675.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$124,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$117,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$240,700.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$229,400.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,434.21 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$118,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$110,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$222,700.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$349,022.80 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$350,150.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$112,350.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$124,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$340,075.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$115,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$120,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$123,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,905.25 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$110,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$236,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$110,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$111,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$119,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$230,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$110,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$120,550.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHELL FEDERAL CREDIT UNION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$122,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$113,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$111,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$241,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$122,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,355,678.28 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$16,313,370.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQM5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$138,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$149,550.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$702,335.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$140,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$270,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$675,750.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$146,322.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$804,255.12 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$136,626.11 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$127,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$146,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PARTNERSHIP | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$131,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$265,109.85 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$399,438.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$148,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$148,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 6 | \$755,677.15 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$272,048.35 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$132,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$418,050.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$148,111.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$126,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$140,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$141,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$124,062.72 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$261,100.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$673,199.49 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$413,736.98 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$266,934.81 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$126,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$143,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$147,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$135,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$279,615.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$141,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$145,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$139,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$413,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,571.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,550.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$263,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$258,869.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$271,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | | | | | | | | |
| | SPENCER SAVINGS BANK | 1 | \$139,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$272,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$137,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$142,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$131,217.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$139,197.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$130,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$260,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$133,640.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | 1 | \$137,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$130,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,954,117.01 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$24,083,934.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQN3 | ASSOCIATED BANK, NA | 1 | \$145,305.60 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$163,742.86 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 4 | \$602,002.58 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$142,108.22 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$160,390.46 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$148,202.14 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$169,246.41 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$163,945.07 | 9.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,694,943.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQP8 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$197,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$74,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$70,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$381,650.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 10 | \$506,554.95 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$200,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$104,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$102,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$176,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$115,010.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$33,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$436,502.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$273,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$73,853.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$569,203.10 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$142,191.46 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$103,724.82 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$195,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,571.58 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$701,356.08 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$94,248.62 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 5 | \$293,275.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$65,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$34,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$36,209.89 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 6 | \$284,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF | 1 | \$49,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|
| | STORM LAKE | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$68,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,565.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,213.05 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 29 | \$1,668,643.66 | 4.41% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 2 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$58,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DANVERSBANK | 1 | \$59,359.49 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$127,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 8 | \$504,300.00 | 1.33% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 7 | \$452,800.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 1 | \$74,701.41 | 0.2% | 0 | \$0.00 | NA | 0 |
| | DORT FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$99,700.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$309,849.84 | 0.82% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 2 | \$153,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 2 | \$127,600.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$62,850.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$187,900.00 | 0.5% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | 3 | \$202,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$39,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$32,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$40,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$46,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$286,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$307,675.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$1,218,170.92 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$21,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 3 | \$176,355.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,393.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$154,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$174,016.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$137,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$32,974.48 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$69,564.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 2 | \$144,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,704.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$153,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$32,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$19,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$112,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 3 | \$213,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$50,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$103,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$82,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$181,497.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$60,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$79,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$73,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$52,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$43,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$56,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$84,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$78,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$118,560.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$259,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| JAMES B. NUTTER AND COMPANY | 3 | \$168,855.39 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$79,374.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LA SALLE STATE BANK | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$92,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$56,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 4 | \$212,897.84 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 3 | \$206,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 2 | \$142,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$32,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$153,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$25,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC. | 1 | \$64,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 4 | \$240,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$142,377.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$105,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$506,450.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEW ERA BANK | 4 | \$265,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$292,950.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$133,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$80,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$231,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$285,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 3 | \$202,109.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$89,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$197,144.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 8 | \$354,330.05 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$228,575.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$84,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$59,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$26,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$310,848.75 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$58,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$111,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | 11 | \$664,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$157,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$136,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$82,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$83,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 15 | \$926,758.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$80,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$81,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 3 | \$102,980.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$44,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$82,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$138,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 3 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$69,768.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$49,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$83,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$64,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$77,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$156,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$53,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$137,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$59,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$47,585.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$84,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 2 | \$144,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$544,573.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$76,795.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$80,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$53,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$60,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$32,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$434,655.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$179,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$29,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$9,154,257.04 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 639 | \$37,805,327.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| 31416XQS2 | ASSOCIATED BANK, NA | 3 | \$1,014,722.23 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,292,274.43 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$386,500.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$513,350.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$323,300.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$286,500.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$271,200.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$386,400.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$271,370.50 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$716,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$233,300.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$375,000.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$268,273.98 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$320,250.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$374,000.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$225,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$636,418.15 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$382,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$267,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$229,790.05 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$687,320.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$226,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$252,350.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$352,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$344,545.69 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$11,296,415.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQT0 | 1ST MIDAMERICA CREDIT UNION | 5 | \$452,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$199,764.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 14 | \$1,364,310.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$102,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$195,859.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$192,425.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$604,495.76 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 17 | \$1,685,768.94 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$403,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 9 | \$885,656.40 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$980,585.84 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$301,705.62 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$87,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$109,237.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK | 1 | \$89,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$104,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 37 | \$3,533,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$100,261.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 76 | \$7,492,526.03 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 7 | \$689,430.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$198,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$207,857.78 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$960,061.26 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,246,844.94 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,343,551.34 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$103,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 7 | \$704,227.79 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$3,429,395.99 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$665,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$496,116.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$270,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$589,130.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | |
| | BLACKHAWK STATE BANK | 6 | \$604,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$1,866,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$274,346.42 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$209,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$183,012.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$92,432.02 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$1,063,789.14 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$109,235.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$612,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$99,172.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$87,300.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$192,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$500,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$412,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 6 | \$547,019.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$89,643.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$799,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$194,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 8 | \$767,112.24 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$89,114.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 2 | \$172,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$97,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 7 | \$702,457.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$102,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,470,390.94 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$300,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$690,379.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$497,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$480,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$275,005.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$390,036.23 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$94,578.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$205,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$105,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$181,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$298,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$982,172.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$793,291.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$86,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 8 | \$745,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK OF THE MIDWEST | 6 | \$592,263.05 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$109,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$273,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$582,487.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$316,723.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$99,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$108,708.66 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 14 | \$1,393,906.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 33 | \$3,216,657.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 25 | \$2,425,480.01 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$201,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$87,878.76 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$204,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 3 | \$309,868.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARM | 1 | \$100,334.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 8 | \$758,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$85,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST PEOPLES COMMUNITY FCU | 3 | \$304,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,010,742.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$104,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$499,874.72 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$87,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 3 | \$283,386.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$1,983,370.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$107,355.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$86,320.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$97,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 8 | \$800,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$104,270.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$399,947.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$89,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$753,825.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$103,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$170,385.51 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 16 | \$1,470,224.05 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$207,742.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$385,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$97,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$91,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$108,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$200,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$366,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$92,726.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$87,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$302,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$298,224.54 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$212,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 17 | \$1,670,582.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$93,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LEGACY BANKS | 2 | \$185,884.15 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$287,460.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$94,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$299,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$201,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$195,465.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$286,076.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$863,905.45 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$200,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$289,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$188,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$306,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$321,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$101,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$1,095,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$897,056.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 6 | \$597,503.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$399,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$102,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$86,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$99,868.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$379,316.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$680,281.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 4 | \$363,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$179,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$297,646.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$282,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$93,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$315,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 3 | \$296,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$607,623.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$778,071.60 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$211,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$482,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$297,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$98,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$464,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$286,115.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,876.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$86,150.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$93,830.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$107,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$481,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$179,886.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$107,393.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$92,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$203,341.51 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | | | | | | | | |
| | SAVINGS BANK OF MAINE | 1 | \$107,675.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$185,767.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$300,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$459,894.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$92,874.72 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$199,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$196,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$200,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$187,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$204,304.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$403,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF LINCOLN | 1 | \$94,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 4 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$208,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$100,721.21 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$178,375.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$810,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$775,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$87,093.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$182,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$84,885.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$96,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$107,901.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$85,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$395,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$196,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$103,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWER FEDERAL CREDIT UNION | 5 | \$492,735.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$289,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,633.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,187,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$307,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$278,442.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$489,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$302,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$108,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$211,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$176,876.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$91,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$301,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$309,867.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$288,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$183,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$200,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$193,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$467,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTCONSIN CREDIT UNION | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$97,688.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$89,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$2,209,825.81 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 242 | \$23,599,582.77 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,385 | \$135,101,680.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQU7 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$250,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,217,867.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$394,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$118,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$651,340.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$246,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,533,200.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$750,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$394,725.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$412,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$652,611.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 2 | \$276,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$122,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$264,216.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$565,601.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$137,314.78 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$3,694,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 88 | \$11,642,693.34 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,496,990.61 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,572,923.65 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$382,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 11 | \$1,408,436.51 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$378,425.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$3,436,585.46 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WAUSAU | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$900,825.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$251,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BENCHMARK BANK | 2 | \$253,863.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,130,511.50 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,711,600.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$148,295.41 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$124,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$117,688.64 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$261,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,156,161.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$405,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$261,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$488,639.37 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$251,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$290,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$385,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$259,012.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$143,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,787.12 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 3 | \$378,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$517,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$122,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$921,048.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$287,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$131,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 5 | \$651,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$113,450.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 4 | \$525,818.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$914,519.56 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 8 | \$997,209.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 2 | \$242,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$256,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$250,731.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 2 | \$276,590.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$227,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$131,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 4 | \$578,501.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$659,750.61 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$617,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 14 | \$1,737,013.05 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$1,339,032.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 5 | \$635,132.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$419,375.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$1,125,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 11 | \$1,382,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 18 | \$2,282,571.03 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 20 | \$2,616,743.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$131,672.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$574,571.25 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$806,370.78 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$147,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$251,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$131,052.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$688,850.07 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 23 | \$3,021,815.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$147,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$221,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 9 | \$1,227,899.24 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$123,337.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$145,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$253,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$118,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$915,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$515,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HEARTLAND BANK | 14 | \$1,804,680.29 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$142,815.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 2 | \$295,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$143,801.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$395,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$123,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$130,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$265,912.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$125,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$621,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$115,776.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$259,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$146,402.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$128,543.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$125,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$134,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,867,408.95 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$414,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$267,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$382,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$381,224.86 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$147,827.14 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$535,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$134,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 6 | \$770,313.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$244,319.72 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$137,520.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$130,558.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | 2 | \$246,010.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$644,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$382,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$139,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$259,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$739,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$264,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$276,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$353,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$119,064.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$138,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$378,421.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$658,931.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$149,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 2 | \$281,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$293,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$406,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$536,304.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$235,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 8 | \$1,012,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$847,097.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$432,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$145,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 5 | \$638,279.67 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$146,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$140,487.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$273,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$114,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$418,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | |
| | RBC BANK (USA) | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RED CANOE CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 5 | \$585,500.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$544,577.08 | 0.36% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$277,229.94 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$112,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 2 | \$250,827.58 | 0.17% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 2 | \$245,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$379,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$630,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$513,560.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$748,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 18 | \$2,396,874.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$255,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$138,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$260,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$136,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$276,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$798,522.86 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$131,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$473,940.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$392,834.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$263,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 12 | \$1,577,820.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,064,450.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$117,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$678,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$570,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$145,961.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$683,701.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$255,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$240,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$511,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$788,326.64 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$394,924.94 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$271,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$627,025.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,937,982.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,856,757.99 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,147 | \$149,706,018.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQV5 | ACACIA FEDERAL SAVINGS BANK | 2 | \$256,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$235,389.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$110,622.59 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$127,205.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALABAMA ONE CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$386,963.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$988,950.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$511,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$272,360.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$401,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$418,064.69 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$110,787.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$131,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$115,843.75 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,796,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$270,227.18 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$240,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 55 | \$7,112,603.85 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$255,834.31 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 12 | \$1,571,340.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,125,616.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$789,827.03 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$272,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$538,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$2,314,977.98 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,021,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$272,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$397,170.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 4 | \$495,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$2,532,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$126,828.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$149,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$384,105.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$139,630.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$896,067.84 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$376,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$124,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$260,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$129,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$663,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$281,283.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENSFIRST CREDIT UNION | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$275,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$686,975.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$395,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$124,831.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$143,066.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$632,741.20 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$130,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$271,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 2 | \$264,185.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$400,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$222,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$371,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$395,310.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 3 | \$383,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$672,224.20 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$788,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$420,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$620,428.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$256,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$142,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$117,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$637,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$630,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,055,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 17 | \$2,186,560.65 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$277,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$244,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$488,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$1,218,726.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$235,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | 7 | \$924,741.72 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$249,839.09 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$2,244,270.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$113,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$125,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$258,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$552,471.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$782,450.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,836.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$508,387.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$768,524.20 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOLYOKE CREDIT UNION | 1 | \$118,240.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$263,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$126,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$236,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINI BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$131,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$423,445.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$130,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$366,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$345,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$1,307,537.06 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$246,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$421,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$231,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$266,296.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$111,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$129,984.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$145,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$132,114.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$267,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$260,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$565,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$260,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$403,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$113,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$424,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$791,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$127,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$147,296.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$527,132.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$263,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$397,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$141,784.42 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$244,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$239,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$267,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$630,007.37 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$134,772.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$133,823.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,078,632.22 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$147,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$397,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$540,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$265,931.67 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$132,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$295,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$282,280.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,820.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$131,643.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,811.42 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$408,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$148,675.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$393,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$267,325.52 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$279,622.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$238,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$144,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$131,104.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$1,431,320.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$366,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$148,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$116,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$135,824.94 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$835,463.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$393,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$255,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$380,719.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$282,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK, N.A. | 1 | \$125,130.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$115,141.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$517,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$142,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$609,800.85 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 3 | \$363,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$121,842.96 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$655,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$117,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$273,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$549,310.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$920,940.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$12,848,471.87 | 13.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 743 | \$96,496,364.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQW3 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$284,150.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$234,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$322,327.30 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$386,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,444,100.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$256,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$258,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,362,950.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$269,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,534,700.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,891,450.00 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$760,575.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$270,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$288,889.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$235,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$292,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$538,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,807,445.04 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$317,496.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$815,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$716,250.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$231,894.23 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$288,601.83 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,025,565.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$232,700.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$606,600.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LEADER BANK, N.A. | 2 | \$526,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$254,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$1,014,619.12 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$341,961.94 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$842,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$262,121.77 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$257,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$257,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$330,450.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$231,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$643,268.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$248,652.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$498,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$408,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$324,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$260,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$314,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$371,270.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | 1 | \$325,184.20 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$582,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,789,864.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$602,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$257,788.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$466,363.51 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$303,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,428,693.84 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$35,107,580.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQX1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$478,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,281.97 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$243,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$231,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$411,032.93 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$244,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$314,461.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$249,340.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$838,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$621,411.81 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$343,571.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$569,905.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$289,300.87 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$1,091,875.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF SPRINGFIELD | 1 | \$247,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$638,875.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$2,040,350.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$526,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$388,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$287,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$2,141,250.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$544,259.27 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$905,851.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$228,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$617,029.08 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$370,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$265,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,135.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$369,402.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,171,641.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$329,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$505,796.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$669,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,606,713.64 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$520,550.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$859,449.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$282,821.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$242,233.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$786,100.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$323,285.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$2,017,076.65 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,511,737.07 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$825,450.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$294,837.29 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$232,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$278,350.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$246,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$718,686.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$352,046.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$294,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$270,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$459,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$248,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$353,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$399,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$247,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$227,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$346,788.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,051,219.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$384,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$365,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$233,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$286,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$670,700.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,110,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$348,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$395,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$261,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$369,500.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$945,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$562,419.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | SUMMIT CREDIT UNION | 3 | \$816,540.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$312,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$275,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$234,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,215,050.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$285,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$241,916.24 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$232,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$319,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$390,450.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$265,573.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$240,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$356,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,419,947.58 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$52,409,408.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XQY9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 30 | \$3,848,887.00 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 51 | \$6,598,011.00 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$139,678.23 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$118,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$252,027.58 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 62 | \$7,952,502.97 | 25.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 8 | \$1,057,834.69 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$600,515.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$130,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$141,608.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$116,880.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$755,850.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$10,077,791.93 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 247 | \$31,790,786.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XQZ6 | CMG MORTGAGE, INC | 1 | \$279,300.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$209,735.79 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$291,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$154,300.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$241,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$247,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 9 | \$2,329,750.00 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$153,650.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$200,995.29 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$408,815.05 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$247,200.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$169,625.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$283,500.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$220,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$221,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$320,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$262,839.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$520,205.86 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$171,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$201,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$276,350.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$334,550.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$379,510.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$564,629.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$282,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,125,475.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,313,579.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR28 | ADIRONDACK TRUST COMPANY THE | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$136,862.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$185,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$195,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$481,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$596,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$317,086.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMEGY MORTGAGE | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,473,684.33 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$619,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$281,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 15 | \$2,979,700.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$213,112.49 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$632,864.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,441,711.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,032,714.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$597,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,795,031.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$186,820.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$685,170.56 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$603,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$1,866,800.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$222,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$785,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$375,599.69 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,336,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$393,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$666,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$141,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$724,278.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$552,632.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$483,970.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$238,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$326,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$402,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$568,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DESSERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$682,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 2 | \$775,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$199,760.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$502,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$126,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$412,920.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$498,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$343,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 10 | \$2,080,400.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,177,622.08 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$702,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$546,927.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$836,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,199,664.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$652,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 13 | \$2,405,206.38 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,994,718.84 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$144,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 18 | \$4,378,880.17 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$409,302.41 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$313,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$1,165,252.85 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,906,100.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$158,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$391,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$371,556.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,362,700.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,120,833.23 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$489,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| HONESDALE NATIONAL BANK THE | 4 | \$723,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,990.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$221,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,474,430.74 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$343,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 9 | \$2,399,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$297,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$415,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$177,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,150,700.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$176,005.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$282,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$334,692.62 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$147,313.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C. | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$677,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$171,784.60 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 9 | \$1,972,700.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$183,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$734,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$458,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$163,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$292,207.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,101,512.51 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$805,225.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$531,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$723,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$585,274.09 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$741,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$235,021.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 22 | \$6,074,049.69 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT | 1 | \$141,417.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$393,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$251,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$137,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$729,106.23 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$512,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$160,780.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$541,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,264,933.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$182,594.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$168,071.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$309,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$189,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT | 1 | \$189,626.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$325,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$436,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$197,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$350,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$2,548,940.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,091.10 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$148,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$359,987.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$299,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$152,686.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$1,084,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$514,645.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$216,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,030,166.27 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$209,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$539,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$407,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$4,844,493.65 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$243,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$213,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$428,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$543,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$949,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$16,359,218.10 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 569 | \$123,781,142.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR36 | CITIMORTGAGE, INC. | 1 | \$234,033.62 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,418,379.48 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,652,413.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR44 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 39 | \$11,598,899.00 | 19.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 39 | \$10,513,577.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$770,636.62 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 5 | \$1,323,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 30 | \$6,665,743.14 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$224,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$217,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$567,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$280,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC. | 6 | \$2,011,367.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 7 | \$1,597,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$216,217.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$24,621,305.53 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 228 | \$61,023,346.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR51 | BANK OF THE WEST | 1 | \$311,262.77 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$546,470.41 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$632,451.27 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$215,609.87 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$408,724.19 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$176,391.48 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$370,288.80 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$469,855.18 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$305,870.30 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$309,062.13 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$896,660.58 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,642,646.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR69 | ABACUS FEDERAL SAVINGS BANK | 1 | \$655,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$205,030.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$432,250.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$405,500.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$411,900.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$177,357.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$213,740.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$218,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$175,289.37 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$181,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$301,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 3 | \$775,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$183,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$198,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$269,852.53 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$189,225.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$270,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$619,773.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$266,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$213,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$236,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE AREA BANK | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$290,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$448,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$237,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$286,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$181,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$232,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$229,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$458,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$240,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$531,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$490,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$609,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$263,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$215,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$205,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$483,068.89 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$272,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$228,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,379,550.63 | 21.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,251,136.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XR77 | | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$490,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$876,089.06 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$174,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$165,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,026,265.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 6 | \$1,734,196.66 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$510,582.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,690.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$382,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$992,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$1,459,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 2 | \$490,554.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 4 | \$1,033,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$168,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$365,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$221,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 2 | \$334,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$224,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$154,656.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$559,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$647,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$573,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$396,811.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$456,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$568,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$305,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$228,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$270,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$588,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 3 | \$553,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$307,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$179,305.24 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,215,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$608,860.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAA CREDIT UNION | 1 | \$156,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 12 | \$3,021,900.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,303,872.97 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$412,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$155,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$218,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$238,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 3 | \$810,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$353,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,335,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$158,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$855,603.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$424,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$873,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GESA CREDIT UNION | 2 | \$316,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$157,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$396,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 5 | \$1,217,150.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$248,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$637,950.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$192,612.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$456,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,171,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$186,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$520,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$329,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$175,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,232,950.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$872,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$977,556.28 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$343,870.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$249,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$174,757.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 4 | \$972,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 10 | \$2,493,150.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$236,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$507,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$336,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$402,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,198.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 2 | \$305,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,914,245.97 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$206,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$642,250.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$325,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$391,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$289,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | | | | | | | | |
| | PEOPLES BANK | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$205,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$403,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,504,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 7 | \$2,085,257.70 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$242,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$625,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$166,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$237,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$543,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$184,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$411,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$176,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,138,300.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$183,673.39 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$273,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$363,770.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$202,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$375,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$1,138,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$198,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$224,116.74 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$215,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$149,813.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$395,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$258,605.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$250,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$515,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,273,743.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VANDYK MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$406,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$181,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$257,223.43 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,874,082.83 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 416 | \$99,975,055.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR85 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,473,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$736,600.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 8 | \$1,923,720.00 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$242,300.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$281,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,572,226.76 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$15,228,846.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XR93 | BOULDER VALLEY CREDIT UNION | 1 | \$172,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$332,405.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$500,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$195,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$689,300.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$183,200.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$265,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$200,800.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$320,000.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$1,067,500.00 | 11.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$201,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$260,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$489,000.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$255,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$359,200.00 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$196,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$300,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$210,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$343,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$216,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,644,250.00 | 27.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,559,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRA0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$70,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$79,816.08 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$118,527.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$30,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$270,662.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$400,909.09 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$216,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$62,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$86,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$144,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$117,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$41,463.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$58,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$66,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$39,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$84,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$50,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$68,385.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$76,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION WEST | 2 | \$73,149.95 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$77,629.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 9 | \$606,650.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$119,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$118,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$166,665.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$57,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$77,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$80,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$66,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$71,762.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$133,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$130,890.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$199,320.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$573,741.48 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$157,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$84,110.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$39,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$370,050.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$63,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$142,050.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 10 | \$548,191.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$63,365.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 3 | \$175,420.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$54,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$43,260.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$87,705.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$72,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$236,300.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$99,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$59,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$40,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$54,350.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$53,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$183,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$39,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MUTUAL SAVINGS ASSOCIATION FSA | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$207,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD FINANCE CORP. | 1 | \$78,736.92 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$263,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P. | 1 | \$24,680.90 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW CARLISLE FEDERAL SAVINGS BANK | 1 | \$78,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$51,216.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$57,067.91 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$148,350.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$268,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 3 | \$198,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$52,230.77 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$56,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$76,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$47,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$67,522.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$143,250.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$26,337.61 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$64,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT | 1 | \$22,254.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION (SAFCU) | | | | | | | | |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$72,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$44,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$76,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$50,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$69,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$98,265.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$67,512.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$70,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$74,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$49,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$165,775.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$37,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$139,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$118,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED SECURITY FINANCIAL, INC | 1 | \$72,102.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$280,620.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$164,859.53 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,490.24 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$5,263,140.22 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 299 | \$18,347,804.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRB8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$158,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$159,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$575,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$1,170,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$309,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$351,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$937,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$204,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$556,413.80 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$913,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$717,430.77 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$173,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$297,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$521,875.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$225,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE BANK | 1 | \$210,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 2 | \$342,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 5 | \$1,377,100.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$155,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$834,180.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$182,571.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$698,642.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$267,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$734,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$839,550.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$370,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$209,700.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$345,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$156,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$512,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$645,300.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$164,640.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$330,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$171,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$205,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$675,831.59 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$307,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$799,250.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,164,975.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$427,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$228,750.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$197,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$241,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$262,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$464,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$544,300.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$171,650.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WINTER HILL BANK, FSB | 1 | \$465,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$11,973,936.92 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$39,370,616.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRC6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$308,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$169,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 5 | \$778,798.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$248,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$345,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$128,208.80 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 5 | \$548,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 13 | \$2,041,991.77 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 7 | \$898,862.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 6 | \$877,115.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 108 | \$12,357,189.35 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$289,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 6 | \$378,076.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$310,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 20 | \$2,327,649.15 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$218,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$122,540.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$133,469.08 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$393,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$596,215.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$112,212.17 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,087,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$1,016,677.26 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 24 | \$2,510,023.06 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 10 | \$796,657.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$98,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$98,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 7 | \$2,239,229.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 25 | \$3,878,909.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$1,180,050.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 5 | \$944,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 7 | \$588,148.39 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$1,359,340.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$138,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 13 | \$1,770,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$174,367.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$3,886,477.81 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 23 | \$3,433,415.26 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$194,927.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 9 | \$1,212,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$213,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 8 | \$1,118,486.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$85,164.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$109,727.01 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 12 | \$1,133,971.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 3 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$394,187.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$615,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 5 | \$490,625.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$94,525.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 18 | \$2,299,850.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$92,100.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 5 | \$1,065,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,011,600.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION ONE | 3 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 3 | \$252,400.91 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 3 | \$336,350.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,869.74 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DEXTER CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 3 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$378,827.88 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DORT FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 28 | \$2,816,785.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$1,734,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 18 | \$2,123,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$459,209.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$82,567.21 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 8 | \$1,129,206.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 35 | \$8,024,350.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$1,030,392.71 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,253,698.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$55,609.57 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST CLOVER LEAF BANK | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$182,039.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$594,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$292,227.55 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 6 | \$573,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 2 | \$216,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 5 | \$627,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$465,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,973,050.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$133,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$666,589.66 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$414,973.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$132,150.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$205,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$124,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF WATERLOO | | | | | | | | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 21 | \$2,839,859.94 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$100,047.65 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$2,615,831.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 3 | \$250,158.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 2 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,628.39 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSDEN BANK & TRUST | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 34 | \$6,539,518.17 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 73 | \$11,255,259.72 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 3 | \$535,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 4 | \$466,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 4 | \$277,025.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$639,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 6 | \$735,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 6 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 53 | \$8,322,363.97 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$168,277.99 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| HAWTHORN BANK | 3 | \$299,725.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 4 | \$510,723.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 4 | \$391,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$224,936.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 4 | \$251,333.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOLYOKE CREDIT UNION | 1 | \$99,307.36 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 12 | \$1,218,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 4 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 6 | \$671,255.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$57,800.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$229,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 4 | \$330,155.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 10 | \$827,094.05 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 2 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$600,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 14 | \$2,551,042.18 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 13 | \$2,901,900.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE MORTGAGE COMPANY INC. | 3 | \$387,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$151,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$3,292,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$365,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$111,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 7 | \$950,737.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$42,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$293,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 11 | \$832,751.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 16 | \$1,589,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$215,067.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$2,161,086.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$1,010,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT | 2 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$516,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$275,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$76,610.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$301,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 16 | \$1,503,604.76 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$1,737,666.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 10 | \$973,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$265,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$35,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$968,411.42 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 10 | \$1,589,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 13 | \$1,512,265.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$318,061.69 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 8 | \$1,361,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$640,217.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 3 | \$640,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$200,001.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$69,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$724,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 11 | \$1,011,050.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$143,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$264,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 15 | \$1,966,504.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$59,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$4,284,880.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$321,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$280,321.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 3 | \$362,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$120,245.51 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 22 | \$2,536,538.74 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$208,323.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | |
| | PRIOR LAKE STATE BANK | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 8 | \$702,921.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 2 | \$391,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,417,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$342,528.65 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 2 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$220,466.66 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$132,479.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 3 | \$427,107.59 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$296,531.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$355,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SEASONS FEDERAL CREDIT UNION | | | | | | | | |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 2 | \$184,180.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 8 | \$484,641.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$225,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$91,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$36,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$110,663.52 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 5 | \$718,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$337,812.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$348,671.82 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 3 | \$363,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 6 | \$657,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 10 | \$1,882,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$332,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$229,726.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,723,838.80 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$57,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$259,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$203,187.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$965,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$380,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 12 | \$1,771,334.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 6 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$198,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$62,563.63 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$142,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$61,850.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 3 | \$480,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$359,071.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,605,952.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$1,160,550.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$120,416.20 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 9 | \$831,407.30 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$975,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 4 | \$406,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$309,007.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$74,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$746,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$75,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 4 | \$467,337.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$417,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 9 | \$1,130,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,078,232.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 5 | \$694,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 2 | \$181,154.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$51,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$104,166.10 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 59 | \$5,902,127.37 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 163 | \$25,760,704.16 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,895 | \$252,260,988.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRD4 | | ABACUS FEDERAL SAVINGS BANK | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$600,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE BANK | 3 | \$300,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$306,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALABAMA ONE CREDIT UNION | 1 | \$66,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 5 | \$496,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 5 | \$645,789.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK, N.A. | 4 | \$350,520.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$181,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 3 | \$340,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$405,463.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$211,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANCHORBANK FSB | 47 | \$4,654,044.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$129,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$354,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$92,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$39,726.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$980,748.04 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$1,111,837.96 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 4 | \$431,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 9 | \$987,366.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$103,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 10 | \$1,568,320.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$46,260.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,156,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$252,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$177,066.49 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$509,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$566,335.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$231,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$828,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 6 | \$713,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 6 | \$721,314.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$30,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$390,301.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,764,362.21 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 2 | \$304,464.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$578,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$25,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 11 | \$886,455.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$554,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$460,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$193,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$265,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$483,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$31,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK | 1 | \$53,504.30 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$321,614.01 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 6 | \$645,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$74,625.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 8 | \$671,137.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$470,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$192,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 22 | \$2,124,079.07 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$268,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 3 | \$163,392.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$401,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$396,680.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$413,902.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$977,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$224,930.67 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$122,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$560,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$146,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 2 | \$198,328.69 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$107,358.50 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 29 | \$4,816,905.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMINGTON BANK | 5 | \$1,056,581.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$784,765.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$482,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$578,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$161,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$457,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$23,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$39,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$212,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$135,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | 8 | \$1,071,300.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$83,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$63,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 3 | \$156,560.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$378,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$302,775.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$395,841.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$2,487,473.94 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$117,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$327,276.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$313,257.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,432,650.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$60,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$44,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$140,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$269,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$188,692.59 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$157,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 16 | \$2,190,025.34 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$122,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 2 | \$186,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$73,223.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$197,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$614,233.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$120,105.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$444,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$223,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$58,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$127,480.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$773,450.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$80,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$624,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$269,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$139,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 4 | \$251,898.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$77,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$48,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$901,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$280,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 7 | \$836,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$767,415.10 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$126,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$1,146,700.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$342,626.02 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$42,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$902,573.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$115,394.70 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$410,973.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$109,053.97 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$580,193.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C. | | | | | | | | |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$479,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$180,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$400,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$688,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$418,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$249,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$535,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$1,795,334.46 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 7 | \$1,019,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$176,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$115,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT | 1 | \$397,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$219,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 2 | \$225,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$278,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$158,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$376,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 9 | \$532,350.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 2 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$113,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$567,475.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 6 | \$1,075,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 8 | \$1,224,200.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$256,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$379,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$734,606.51 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 57 | \$7,424,434.35 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$629,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES STATE BANK | | | | | | | | |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 6 | \$447,165.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$132,115.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$756,378.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$470,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$511,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$70,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$66,916.19 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$296,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$205,783.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$33,663.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$109,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$49,384.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 14 | \$1,724,587.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$39,726.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$198,127.22 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 12 | \$1,078,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$117,769.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$35,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SHARONVIEW FEDERAL CREDIT UNION | | | | | | | | |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$221,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$129,111.31 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 7 | \$821,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$607,550.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$87,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$460,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$355,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$55,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$403,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE | 4 | \$455,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$217,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$54,568.66 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 2 | \$209,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 2 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 3 | \$313,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 2 | \$108,514.11 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 2 | \$173,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 2 | \$162,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$79,453.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 5 | \$373,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$260,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 4 | \$520,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$125,652.19 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 15 | \$1,813,238.91 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$244,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$279,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 6 | \$347,870.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$222,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,017,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$22,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 16 | \$2,396,580.19 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$254,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$85,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$80,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$768,209.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$580,730.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 6 | \$518,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$361,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 146 | \$16,065,128.24 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,152 | \$137,033,328.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRG7 | BLACKHAWK COMMUNITY CREDIT | 1 | \$180,100.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNION | | | | | | | | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$105,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$245,825.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$198,550.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$227,404.15 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 2 | \$191,000.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$167,250.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 2 | \$316,500.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 2 | \$166,022.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$195,080.77 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,992,731.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XRH5 | | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$641,150.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$315,065.45 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN FIRST CREDIT UNION | 2 | \$637,869.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIHOM MORTGAGE CORPORATION | 1 | \$119,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 6 | \$1,014,113.49 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$350,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$195,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 4 | \$1,098,000.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHEMICAL BANK | 1 | \$75,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST NATIONAL BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 1 | \$400,411.89 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$219,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CREDIT UNION WEST | 1 | \$82,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,148,952.26 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$860,450.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$274,629.57 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$378,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$362,080.74 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$127,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$736,484.01 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$201,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$256,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$480,700.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$312,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$692,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$368,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$349,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$405,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$50,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$313,560.48 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$2,377,099.06 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$94,853.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$310,890.11 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$224,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$224,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$615,800.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$298,322.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 23 | \$3,716,358.44 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$145,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$368,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,181.53 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$291,095.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$159,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$307,554.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 2 | \$354,350.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$963,450.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$318,140.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$263,545.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,592,720.75 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$27,043,826.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRJ1 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$461,963.05 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$492,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$166,430.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$325,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$253,171.79 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$290,614.54 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$133,768.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$257,900.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$126,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$699,600.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$356,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$99,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$283,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$456,222.96 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$152,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$536,400.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$401,719.91 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$137,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$488,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | HOME FINANCING CENTER INC. | | | | | | | | |
| | HOMESTREET BANK | 1 | \$236,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$257,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$163,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$268,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$125,985.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$314,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$457,872.60 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$271,975.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$218,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$167,368.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$317,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$592,800.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,595,090.00 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$346,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$355,800.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$115,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$288,936.02 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$162,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 8 | \$808,559.01 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$326,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$335,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$404,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$387,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$475,341.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$870,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$139,439.49 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$585,800.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$248,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$2,375,561.67 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$511,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$486,895.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$260,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$565,263.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$266,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$143,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,641,422.76 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$24,688,400.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRK8 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$809,350.00 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$176,227.00 | 12.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$408,250.00 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,393,827.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRL6 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$463,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE BANK | 1 | \$58,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$274,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 8 | \$1,432,913.64 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 12 | \$1,376,350.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,059,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 7 | \$1,274,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 44 | \$7,302,114.39 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$856,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$368,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$108,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$79,784.92 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$567,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,741,200.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$267,069.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$152,468.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 39 | \$7,309,833.22 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$593,116.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$364,256.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 10 | \$1,736,162.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$425,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK FIRST NATIONAL | 1 | \$127,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$207,089.92 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 11 | \$1,569,766.36 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$372,994.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,299,028.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 27 | \$5,133,997.71 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 72 | \$19,138,858.40 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$1,037,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,283,683.82 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$278,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$588,493.88 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$152,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$512,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$200,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$148,071.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$206,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$765,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$359,645.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$256,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 5 | \$699,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$571,742.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$555,490.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,777,450.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 13 | \$1,398,953.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$273,861.78 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$211,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 5 | \$689,110.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$693,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,132,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$215,150.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 3 | \$763,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | THE NORTH | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,265,381.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$1,166,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,307,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$900,154.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$300,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$588,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$1,174,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$663,789.86 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$350,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$293,203.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$240,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 15 | \$3,118,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 8 | \$2,409,330.82 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$502,222.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,422,922.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$925,270.05 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$324,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,485,870.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$341,146.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 16 | \$2,569,019.96 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 7 | \$1,084,799.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$158,630.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$359,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$668,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,593,471.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$216,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$244,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$513,624.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$602,061.23 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 5 | \$908,513.27 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$64,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$278,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 60 | \$10,726,841.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREAT MIDWEST BANK SSB | 2 | \$268,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$266,233.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$64,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$2,760,848.17 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,324,371.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$65,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$222,861.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 15 | \$2,377,175.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 2 | \$474,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 11 | \$1,581,609.67 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,467,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$279,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,749,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$516,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$813,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | LAKE FOREST BANK & TRUST | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$386,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 25 | \$6,765,000.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$864,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$348,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$282,239.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$410,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$226,695.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$128,653.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$783,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 5 | \$610,580.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 32 | \$4,712,261.99 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$616,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$625,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$547,397.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 6 | \$913,806.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$144,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$398,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$1,095,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 7 | \$1,443,542.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,108,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$138,294.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 9 | \$1,283,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$63,070.74 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$301,002.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$443,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$73,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$1,499,597.76 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$126,653.73 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$4,767,248.66 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$355,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$231,413.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$703,399.68 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,372,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$237,934.45 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 15 | \$2,075,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 3 | \$657,525.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$217,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$116,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$105,710.99 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 14 | \$2,271,782.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$320,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$587,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$670,969.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$174,522.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$225,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,398,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$156,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 6 | \$1,017,649.95 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| SUFFOLK COUNTY NATIONAL BANK | 3 | \$730,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 20 | \$2,802,290.32 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 2 | \$282,801.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$436,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 5 | \$1,555,375.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$511,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$142,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$417,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 2 | \$354,809.11 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 6 | \$1,117,458.06 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 3 | \$572,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$174,472.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$319,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERITY CREDIT UNION | 2 | \$669,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$252,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 3 | \$704,624.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 6 | \$1,318,773.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTBURY BANK | 4 | \$524,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,453.96 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$578,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 46 | \$6,715,030.40 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 179 | \$26,970,314.49 | 11.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,304 | \$230,751,637.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRM4 | 1ST MIDAMERICA CREDIT UNION | 2 | \$187,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$320,713.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$527,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$1,841,165.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$94,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 6 | \$732,159.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 2 | \$392,729.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$360,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$376,980.28 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$37,605.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$511,878.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,145,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 6 | \$1,051,726.25 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$179,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,111,032.04 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$25,260.42 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 4 | \$539,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$128,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$218,519.24 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$296,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$75,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 28 | \$3,583,400.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$255,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 71 | \$10,324,825.32 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$562,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$262,302.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 18 | \$2,664,445.81 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,817,050.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$110,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$569,200.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANK OF SPRINGFIELD | | | | | | | |
| | BANK OF STANLY | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 13 | \$2,464,054.52 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$304,214.17 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 3 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 14 | \$2,010,732.93 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$721,994.39 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$511,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,678,233.67 | 2.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,475,600.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$374,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BLOOMFIELD STATE BANK | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$6,821,100.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 4 | \$651,400.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$246,100.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$82,170.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$182,850.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$918,432.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$334,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTENNIAL LENDING, LLC | 5 | \$1,013,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$76,672.64 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$103,771.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 31 | \$3,892,855.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,308,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$517,025.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$342,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 4 | \$448,566.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$330,711.03 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$204,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$320,433.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$46,750.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$179,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$460,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$449,402.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY STATE BANK | 1 | \$222,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$617,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$837,678.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$188,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 16 | \$1,741,941.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$122,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$454,969.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$90,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$430,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 5 | \$568,177.25 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$380,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$84,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$125,718.44 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$263,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$60,350.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$121,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$1,173,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$302,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$1,084,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$51,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$166,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$53,720.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$681,297.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$200,177.03 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$253,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$815,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$772,017.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$367,703.12 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$110,550.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$86,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 14 | \$2,736,911.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,700,176.19 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$283,459.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$961,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$371,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 13 | \$2,358,002.37 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$645,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$162,075.33 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$748,925.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$228,436.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$273,441.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$733,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$227,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$86,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 9 | \$1,260,705.95 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 16 | \$2,641,404.35 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$246,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$4,683,272.77 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MINNESOTA BANK | 1 | \$185,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$218,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$260,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$267,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$334,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$158,890.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$250,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,977,156.43 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 34 | \$5,495,551.67 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$152,093.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 2 | \$243,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$453,320.88 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$186,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,156,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$2,996,260.15 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$53,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$173,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$760,919.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GMAC MORTGAGE, LLC | | | | | | | | |
| | GREAT WESTERN BANK | 8 | \$831,891.18 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$608,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$608,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$109,213.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$261,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,067,893.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$543,579.25 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$63,488.33 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$142,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,095,800.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$316,866.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$91,802.11 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$163,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$417,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$390,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$327,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$115,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 5 | \$641,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$169,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$87,301.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$340,990.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,388,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$84,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$308,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$1,918,145.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$524,153.24 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 8 | \$1,264,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$495,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$297,732.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 2 | \$342,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 8 | \$2,209,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$390,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$458,785.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$367,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$642,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$71,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 8 | \$1,090,062.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$67,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$165,942.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$118,793.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$290,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 4 | \$1,049,505.08 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$199,700.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$591,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$348,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$46,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 15 | \$2,616,754.92 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$501,703.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$88,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 8 | \$2,011,400.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 6 | \$933,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$129,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| MORRILL & JANES BANK AND TRUST COMPANY | | | | | | | | |
| MORTGAGE AMERICA, INC. | 2 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 9 | \$955,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 2 | \$155,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 3 | \$339,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$663,003.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$356,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 6 | \$647,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$478,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$723,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 3 | \$698,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$95,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$634,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$581,438.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 15 | \$3,163,513.33 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,256,386.13 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$553,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$149,646.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$318,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$66,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$607,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$165,562.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$489,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PREMIER BANK OF JACKSONVILLE | 1 | \$73,519.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$202,577.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$62,799.80 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$525,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$211,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$149,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 5 | \$843,475.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$545,558.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$664,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$101,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$199,232.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 25 | \$3,731,623.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 16 | \$4,551,326.49 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$321,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$257,962.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$297,377.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$44,761.01 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$83,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$296,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 2 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$45,465.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 3 | \$556,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$166,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 10 | \$1,632,450.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 3 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 1 | \$126,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$561,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$166,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA | 7 | \$856,653.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$690,191.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 16 | \$2,690,830.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$2,033,620.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$403,496.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$26,250.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$88,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$661,450.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 5 | \$509,155.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 8 | \$687,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 2 | \$421,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$317,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$77,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$508,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$1,150,449.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$39,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$595,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$143,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$34,645.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$291,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$220,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,679,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$106,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$777,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,006,959.63 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 4 | \$732,050.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 8 | \$1,213,191.18 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$2,078,824.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$205,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$198,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$167,205.97 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAYNE BANK AND TRUST COMPANY | 1 | \$68,756.30 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$485,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$271,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,153,271.39 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$535,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 2 | \$103,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,438,068.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 292 | \$42,481,479.20 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,693 | \$263,434,958.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRN2 | 1ST MIDAMERICA CREDIT UNION | 1 | \$152,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$172,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$87,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$164,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$341,317.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$119,593.30 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$63,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$81,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$354,389.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$315,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$167,597.14 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$275,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$1,565,680.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$508,366.70 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$371,173.04 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$144,757.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$288,795.14 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$163,595.22 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$683,632.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$429,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$130,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$63,369.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$125,880.82 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | 3 | \$287,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$302,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$323,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$664,587.10 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$75,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$446,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$60,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$59,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$90,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$50,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$375,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$255,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$187,305.02 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$78,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$330,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$82,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$203,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$421,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$885,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$413,421.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$202,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$243,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$491,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$405,721.04 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$38,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$182,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$566,450.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$296,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$315,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$394,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$146,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$87,455.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$121,125.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$262,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$199,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$82,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$63,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$275,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$665,841.68 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$414,262.25 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$138,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$91,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$935,210.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$125,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$336,724.52 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$194,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$130,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$114,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE | 1 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$294,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$69,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$122,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$65,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$519,700.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$87,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$71,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$192,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$427,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$122,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$98,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$177,043.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$811,100.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$502,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$97,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEAN BANK | 1 | \$227,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OHIO UNIVERSITY CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$57,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$209,898.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$102,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$440,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$168,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$694,603.10 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$104,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$160,245.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$135,673.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$242,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ROCKLAND TRUST COMPANY | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$135,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$218,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$551,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$328,235.94 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$209,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$139,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$104,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 2 | \$117,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$198,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$170,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$336,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$155,331.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$97,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$261,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$77,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$873,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | | | | | | | | |
| | TEXAS BANK | 1 | \$86,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$263,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$237,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$300,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$192,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$211,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$229,465.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$345,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$75,593.55 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$335,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$98,766.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$436,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$548,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 6 | \$1,365,933.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$351,700.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$437,350.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$277,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$155,933.47 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 105 | \$12,221,193.09 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 453 | \$57,055,211.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRP7 | AMARILLO NATIONAL BANK | 1 | \$198,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$146,150.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$154,557.72 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$276,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$160,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$137,840.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$120,278.67 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$120,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$116,300.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$192,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$273,700.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$155,000.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$251,137.44 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$253,201.89 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$299,244.17 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$212,519.49 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$165,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$227,879.09 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$149,697.77 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | Unavailable | 3 | \$768,000.00 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,794,006.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRQ5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$361,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$746,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,051,954.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,832,392.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$224,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,216,844.64 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 6 | \$1,428,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$906,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$177,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$725,613.84 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$940,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,609,700.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$199,724.45 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 39 | \$8,709,925.69 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | ASSOCIATED CREDIT UNION | 1 | \$152,294.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 11 | \$2,284,250.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 6 | \$1,012,053.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$2,298,968.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$580,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$516,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,153,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 26 | \$6,125,384.19 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 13 | \$3,445,282.08 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,906,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$761,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$7,967,350.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$424,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,735,382.11 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$457,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$329,664.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CHARLES RIVER BANK | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$387,209.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$730,494.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$181,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,780,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$150,392.52 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$185,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$174,999.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$578,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$190,460.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$664,299.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DEAN COOPERATIVE BANK | 1 | \$151,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$648,376.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,469,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$951,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$375,423.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST BOSTON SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$757,273.31 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$194,447.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$193,424.55 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 10 | \$2,698,450.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$358,795.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,915,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,277,533.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$1,265,020.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$170,964.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$881,781.04 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$259,665.32 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$569,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,173,725.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$706,279.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$490,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$490,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,648,850.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$2,099,965.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 18 | \$4,395,885.37 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$173,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$341,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 29 | \$7,872,493.84 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$2,835,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$155,789.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,389,698.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,465,273.73 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 25 | \$7,251,029.44 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$198,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,746.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$710,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$1,339,357.70 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,680,998.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$2,249,966.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$205,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,968,803.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$3,280,873.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$441,883.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,344,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,573,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 27 | \$8,829,798.74 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$266,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,473,771.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MACON BANK, INC. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$536,124.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,077,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$209,311.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$687,387.71 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$1,035,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,045,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$519,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE | 17 | \$3,741,871.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK, N.A. | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$348,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$1,190,670.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$808,926.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$393,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,900,018.86 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$538,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,156,688.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$326,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,244,595.89 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$415,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$604,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$412,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PROSPECT MORTGAGE, LLC | 2 | \$1,042,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 6 | \$1,784,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$614,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 5 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$344,050.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$208,961.71 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$155,794.57 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 17 | \$5,780,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$299,208.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$2,831,950.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$412,078.90 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$194,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$240,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$530,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$363,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 4 | \$1,005,281.39 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$898,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 14 | \$3,136,405.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$426,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$211,614.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$464,525.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$413,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,612,352.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 9 | \$2,507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$717,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$488,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$170,450.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 4 | \$1,047,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$652,894.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$183,673.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$348,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,162,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$673,590.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,704,276.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$39,066,161.15 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$249,356,093.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRR3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$201,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$931,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,884.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$521,899.43 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$384,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,579,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 9 | \$2,407,000.73 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 21 | \$3,418,648.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK CENTER | 4 | \$942,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 4 | \$665,380.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 14 | \$2,320,712.01 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$411,652.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 2 | \$471,099.65 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$488,153.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$1,879,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$958,450.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 39 | \$7,058,368.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,554,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 6 | \$1,055,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,572,639.84 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$2,713,851.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 47 | \$11,429,800.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$416,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,270,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | CARROLLTON BANK | 1 | \$171,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 3 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,137,599.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 6 | \$1,257,331.92 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$576,107.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$408,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$301,030.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,257,191.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 4 | \$608,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$377,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$992,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 7 | \$1,095,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$392,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 5 | \$939,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$114,518.21 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,197,324.76 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 19 | \$3,145,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 7 | \$1,582,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 7 | \$1,036,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$702,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$764,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 30 | \$7,895,400.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 18 | \$4,989,497.41 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 18 | \$3,695,799.04 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$123,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | 5 | \$1,062,821.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$431,033.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$626,392.56 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$674,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$385,478.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 11 | \$2,030,100.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$328,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 12 | \$3,278,200.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$2,324,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$819,453.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,118,048.15 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$331,211.71 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 24 | \$5,586,684.89 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$3,496,926.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$610,665.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$287,711.40 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 61 | \$12,831,200.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$4,612,317.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$1,702,330.16 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$148,678.91 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 6 | \$817,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$283,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$256,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$443,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$530,486.23 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$521,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$965,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$115,251.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$205,365.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$205,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,328,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION | 3 | \$628,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,696,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$145,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 8 | \$2,412,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,056,725.11 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,701,840.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 3 | \$389,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 2 | \$617,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$301,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 2 | \$321,627.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$433,293.36 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$1,868,396.39 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$631,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MI FINANCIAL CORPORATION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$778,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 5 | \$732,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$471,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$352,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$207,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,280,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$148,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$391,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 12 | \$2,649,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$158,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$221,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$143,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,764.81 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$583,354.10 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$3,475,541.71 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,380.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 39 | \$8,476,813.08 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$557,708.95 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$829,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 9 | \$2,389,326.51 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$129,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 8 | \$1,555,675.87 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$545,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$140,907.18 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,148,532.88 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$113,295.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$213,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$268,557.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$469,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$599,943.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,064,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ST. MARYS BANK | 2 | \$320,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 11 | \$1,972,153.02 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$1,099,255.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$666,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 15 | \$2,622,555.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$131,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$277,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$234,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$797,526.29 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$268,470.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 14 | \$3,160,300.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$311,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$269,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 3 | \$764,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 7 | \$1,093,159.01 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$530,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 6 | \$1,348,200.77 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$158,333.86 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 23 | \$3,780,456.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 174 | \$32,473,255.30 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,208 | \$249,486,318.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRS1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$207,128.57 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$476,179.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$645,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$123,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$470,594.25 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 9 | \$1,369,513.64 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$776,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$123,480.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 11 | \$2,416,484.34 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 27 | \$4,469,629.41 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 7 | \$1,457,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$407,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 13 | \$2,159,013.11 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$155,025.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,793,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$436,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$783,523.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 3 | \$595,859.15 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,252,650.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 6 | \$904,662.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 38 | \$7,208,941.83 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 8 | \$2,221,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$312,586.54 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$926,856.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,755,940.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,914,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 43 | \$10,027,297.78 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$1,302,613.43 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$374,943.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$882,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$580,340.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$1,039,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$938,617.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 11 | \$2,454,341.15 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$434,009.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 4 | \$559,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 16 | \$3,780,917.57 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | COLUMBIA CREDIT UNION | 3 | \$503,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$1,188,599.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 6 | \$989,266.50 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 4 | \$809,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 7 | \$1,528,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,496,643.51 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 17 | \$2,612,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$1,426,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$1,574,485.63 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 6 | \$1,193,905.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 4 | \$950,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$6,709,300.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,489,436.68 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 7 | \$1,542,994.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,064,797.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$963,735.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 3 | \$695,558.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$960,406.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$525,538.98 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$536,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$301,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$3,393,047.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$592,017.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$823,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$316,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$305,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$343,009.67 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMICHAEL | 1 | \$122,334.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$580,419.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| FIRST NATIONAL BANK OF GILLETTE | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 29 | \$6,271,445.38 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$2,568,107.37 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$112,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$692,958.20 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 2 | \$277,819.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 53 | \$10,736,835.97 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$159,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$444,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 38 | \$7,535,275.96 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$1,059,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$142,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST, FSB | 2 | \$278,291.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 7 | \$1,373,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$262,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$1,111,720.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 6 | \$1,015,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,489,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,183,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$287,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,327,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,625,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$261,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$416,772.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,019,232.36 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$882,217.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$749,078.15 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$113,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,003,178.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 7 | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 3 | \$615,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,754,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,147,375.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$344,540.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$693,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$485,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$192,481.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,161,833.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,031,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 35 | \$7,391,757.77 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL | 1 | \$169,656.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK) | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$513,790.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$257,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$171,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$866,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 4 | \$926,081.62 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 13 | \$2,239,082.01 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$164,799.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$409,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,709,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 2 | \$564,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$484,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 14 | \$2,520,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 3 | \$704,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$396,375.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$2,372,548.38 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$113,450.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$243,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$235,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$484,273.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$121,330.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$138,295.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 16 | \$3,836,730.86 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$140,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VERITY CREDIT UNION | 8 | \$1,321,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 10 | \$1,819,701.08 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$574,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,798,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$2,373,164.70 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 189 | \$36,684,855.72 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,203 | \$249,613,074.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRT9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$274,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$435,323.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$156,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 8 | \$1,656,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$266,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$248,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$528,161.28 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 11 | \$1,914,904.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | UNION | | | | | | | | |
| | AMERICAN BANK CENTER | 2 | \$306,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,355,025.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$153,354.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$1,820,827.82 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$571,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 25 | \$3,832,217.79 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,291,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$221,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$299,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$297,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$1,421,324.18 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,074,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$547,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 29 | \$6,358,315.51 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$331,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$805,993.21 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$542,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$382,675.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,266,637.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$414,999.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$706,211.59 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$358,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$656,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$305,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,691,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 7 | \$1,060,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$726,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB FINANCIAL | 1 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$430,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 10 | \$2,913,250.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,304,519.81 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$354,849.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIDELITY CO-OPERATIVE BANK | | | | | | | | |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$376,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 8 | \$1,220,692.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,375,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,082,440.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$473,010.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$573,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$645,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$663,209.10 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 13 | \$3,651,150.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 9 | \$1,702,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$727,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$139,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 16 | \$4,045,316.03 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$834,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$5,405,266.94 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 1 | \$173,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 19 | \$4,557,074.03 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$308,077.29 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,459,250.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$631,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$118,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$612,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$166,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$300,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$388,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$389,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$395,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$228,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$613,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$1,265,784.19 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$148,867.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$375,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$227,483.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$1,948,390.18 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 4 | \$583,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$421,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$421,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$309,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$194,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$247,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$125,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$501,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 9 | \$2,153,730.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHMARK BANK | 1 | \$129,460.86 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$241,539.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$358,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$279,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$593,366.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$622,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 8 | \$1,968,767.71 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$430,436.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 15 | \$3,194,613.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$360,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 2 | \$463,913.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 6 | \$1,896,615.03 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$255,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$717,855.50 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$164,606.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$238,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$505,036.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$278,852.51 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$425,088.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$604,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 4 | \$701,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$350,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 5 | \$802,725.31 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$145,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,466.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$287,963.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,054,250.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 7 | \$1,288,075.39 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$255,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$517,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$587,396.34 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$271,111.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$415,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$733,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,963,868.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$23,690,100.42 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 663 | \$138,481,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRU6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 59 | \$13,506,815.00 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 21 | \$4,011,406.56 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$190,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$203,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$5,363,985.55 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$283,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$1,645,954.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,232,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STAR FINANCIAL GROUP, INC. | | | | | | | | |
| | Unavailable | 116 | \$27,447,920.47 | 50.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 242 | \$53,884,931.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRV4 | ALERUS FINANCIAL | 1 | \$212,343.58 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$238,389.16 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,815.90 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$181,178.07 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$830,681.39 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$231,199.58 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$221,416.13 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$172,141.27 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$184,689.50 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 15 | \$4,164,326.35 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,410,732.10 | 26.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,019,913.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRW2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 4 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$306,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$714,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$504,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$718,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$769,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 3 | \$726,341.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$754,877.92 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$876,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$428,617.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$2,256,418.95 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$137,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$137,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$4,182,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$164,629.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$180,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$555,270.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$181,482.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 11 | \$2,849,259.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,599,018.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 3 | \$1,151,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$3,608,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$132,099.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,136,017.16 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,632,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$705,288.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$2,786,477.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$502,109.98 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,479,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$546,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 5 | \$1,337,920.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$3,492,135.46 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$521,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | 1 | \$159,918.90 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$135,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$137,455.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$308,429.25 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$163,824.69 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$685,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$293,614.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$522,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$479,876.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$141,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 6 | \$1,004,125.69 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$201,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$672,311.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$149,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CUMANET, LLC | 2 | \$421,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$240,970.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$528,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 2 | \$362,302.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$509,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$861,247.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 2 | \$319,766.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 3 | \$845,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$388,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$142,589.29 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$486,037.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$172,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$196,183.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 22 | \$5,295,607.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,772,573.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$680,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$527,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIIGHTERS FIRST CREDIT UNION | 1 | \$309,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$1,265,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$195,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$610,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$833,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$367,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,989,004.04 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$1,559,080.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$441,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$6,219,154.65 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 7 | \$3,339,793.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 9 | \$1,951,509.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 15 | \$3,546,697.22 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 16 | \$3,520,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$335,229.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$825,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$148,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$257,229.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$720,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$562,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,549,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$280,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 3 | \$2,074,037.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 4 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,825,431.45 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$535,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CREDIT | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$3,392,428.58 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,076,750.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$653,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,162,525.58 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,102,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$365,377.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$671,516.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARLBOROUGH SAVINGS BANK | 1 | \$174,281.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$183,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$248,963.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$934,450.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| METUCHEN SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$893,413.27 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,288,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,489,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$261,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$640,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$588,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 4 | \$1,148,921.72 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$730,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$285,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 4 | \$949,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 18 | \$4,927,544.50 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,118,329.51 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$169,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$375,549.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$278,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$146,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,871,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$3,516,376.37 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 40 | \$9,109,260.07 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$294,565.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$253,963.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 6 | \$1,324,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$258,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 1 | \$187,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,130,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$404,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$319,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$876,954.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$155,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$272,143.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$608,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$420,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 11 | \$3,043,966.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 5 | \$908,925.04 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$313,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$148,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$127,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,313.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$288,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 4 | \$872,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$906,398.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 8 | \$1,565,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$366,696.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$456,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$244,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 24 | \$4,169,918.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$245,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,490.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$1,890,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$700,325.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$213,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$2,366,461.16 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 3 | \$584,648.65 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$125,855.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$175,320.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$555,610.57 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$212,176.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$449,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$1,513,235.81 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 36 | \$7,801,587.90 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$830,917.06 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$691,504.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$900,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,854,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 164 | \$39,257,871.19 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,144 | \$249,634,342.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRX0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$591,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 4 | \$771,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$474,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$826,952.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$304,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$491,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$812,256.76 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$511,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$921,181.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$147,931.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$182,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$138,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,274,153.69 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$219,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$622,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$4,350,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$600,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$525,976.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$134,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 14 | \$2,945,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$2,322,900.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$777,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 19 | \$4,779,038.79 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$153,325.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$1,187,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 7 | \$1,524,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$428,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$165,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 6 | \$1,275,144.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 17 | \$4,257,448.30 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$602,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$2,390,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$743,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$185,236.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$587,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,697,832.19 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$148,165.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,032,786.68 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$160,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,263,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$293,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | 6 | \$938,889.65 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$335,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$614,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$219,096.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$297,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$126,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$396,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$929,737.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$129,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$469,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,395,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$306,841.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST | 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$130,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$230,175.54 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 29 | \$7,506,072.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 14 | \$3,353,365.40 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 3 | \$913,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$157,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$901,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 3 | \$465,421.42 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 4 | \$1,699,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 2 | \$403,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 8 | \$1,296,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 20 | \$3,799,590.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,006,623.84 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$382,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 23 | \$4,991,988.66 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 5 | \$3,085,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 7 | \$1,358,386.21 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 18 | \$3,355,618.07 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 16 | \$4,363,150.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$160,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$628,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$175,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$284,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$185,462.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 4 | \$699,951.95 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$1,862,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,670,035.05 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$494,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$134,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$1,429,957.87 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$729,183.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$195,878.60 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$1,813,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$2,652,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$513,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 15 | \$4,070,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LEADER MORTGAGE COMPANY INC. | 4 | \$954,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 2 | \$456,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,796,229.47 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,235,130.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$576,701.66 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$458,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$440,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$331,952.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$1,218,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$140,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,728,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$623,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$888,657.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$651,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | MT. MCKINLEY BANK | 1 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$493,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH MILWAUKEE STATE BANK | 1 | \$197,524.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 13 | \$2,795,140.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,108,846.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$191,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,084,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$481,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,918,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$314,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC TRANSPORTATION FEDERAL CREDIT UNION | 2 | \$296,094.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PANHANDLE STATE BANK | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$585,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,037,927.77 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,116,493.61 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 5 | \$1,078,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$142,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 24 | \$5,183,253.25 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$251,511.43 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$605,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$202,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$317,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$206,141.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$744,227.12 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$500,836.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,372.82 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 2 | \$853,350.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,716,552.19 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$781,006.69 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$575,608.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$220,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$141,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$144,720.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 9 | \$1,633,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$420,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$283,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$1,414,720.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 5 | \$745,333.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 26 | \$4,976,035.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$151,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$278,249.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$372,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$1,582,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,414,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$422,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$2,660,530.91 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$228,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$134,589.50 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ULSTER SAVINGS BANK | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 1 | \$159,336.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$283,465.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO. | 13 | \$3,057,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VALLEY NATIONAL BANK | 36 | \$8,432,608.60 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 2 | \$446,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$647,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WASHINGTON TRUST BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WAUKESHA STATE BANK | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESCOM CENTRAL CREDIT UNION | 4 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTBURY BANK | 6 | \$962,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION | 6 | \$1,180,821.65 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| WESTERRA CREDIT UNION | 1 | \$135,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTFIELD BANK, F.S.B. | | | | | | | | |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$206,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$259,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,311,490.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$33,405,340.94 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,143 | \$249,360,747.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XRY8 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$750,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$335,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$814,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$447,292.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$205,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$193,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$351,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$175,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,020,321.53 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$674,494.68 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$300,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$585,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 9 | \$1,579,651.92 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$462,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 30 | \$5,568,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$552,934.17 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$455,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$184,232.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 14 | \$3,170,629.23 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,429,560.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$4,741,772.76 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,334,174.85 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 9 | \$1,826,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$317,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$507,935.94 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$509,525.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$262,938.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$3,087,073.59 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$960,244.15 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$550,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$211,267.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$575,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,783,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,495,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$735,068.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$632,556.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,298.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$157,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$191,901.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | | | | | | | | |
| | CLINTON SAVINGS BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,106,282.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,429.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 5 | \$760,999.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$905,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$129,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$187,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$333,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$345,675.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$463,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 3 | \$577,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$599,977.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$134,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$153,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$295,283.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$284,833.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 3 | \$430,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 24 | \$5,776,545.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 14 | \$3,343,928.58 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$497,165.32 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$407,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CENTURY BANK, NA | | | | | | | | |
| | FIRST CITIZENS BANK NA | 4 | \$874,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$601,748.34 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$655,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$427,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$533,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$2,253,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$262,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$4,308,035.21 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$278,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$471,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 33 | \$7,630,267.81 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 5 | \$1,262,297.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 18 | \$4,602,347.94 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 12 | \$3,025,127.74 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$337,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 2 | \$326,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 4 | \$876,340.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$811,715.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$503,649.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 3 | \$770,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,623,939.20 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,087,303.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$144,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 2 | \$311,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$473,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$434,410.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL | 1 | \$305,016.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | INVESTORS SAVINGS BANK | 3 | \$762,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$581,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$253,974.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 4 | \$591,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 18 | \$5,410,950.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$386,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 20 | \$5,637,363.19 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$673,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 3 | \$751,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$430,343.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 13 | \$2,798,874.89 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$1,342,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$416,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$374,188.25 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,996,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$764,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$359,949.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$894,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$551,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 6 | \$1,474,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$800,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$745,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$376,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$486,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$684,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$461,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 11 | \$2,556,356.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$183,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE | 5 | \$1,002,737.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NUMERICA CREDIT UNION | 2 | \$377,634.60 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$365,953.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 5 | \$1,412,355.75 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 11 | \$2,623,249.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$942,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$283,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 39 | \$9,757,960.47 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$393,361.84 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 8 | \$1,295,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMWEST MORTGAGE CORPORATION | 1 | \$400,431.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$139,675.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$197,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$620,458.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$493,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$139,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 4 | \$581,556.80 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 2 | \$532,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REGIONS BANK | 1 | \$293,069.88 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | 2 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$1,198,714.92 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$215,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,571,541.95 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$542,753.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$354,560.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$146,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 2 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$131,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$340,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$514,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$569,291.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$297,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF NEW PRAGUE | | | | | | | | |
| | STATE BANK OF THE LAKES | 4 | \$988,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$1,200,240.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 27 | \$5,360,647.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$149,384.22 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$723,982.55 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 5 | \$1,210,576.74 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 10 | \$2,813,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,018,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$614,265.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$3,028,580.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$409,980.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$872,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$407,722.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$275,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 8 | \$1,772,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 40 | \$8,435,525.05 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$629,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$414,710.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 17 | \$3,478,755.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$31,741,976.54 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,117 | \$249,843,239.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XRZ5 | ABBEVILLE BUILDING AND | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$750,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$917,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$798,560.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$492,381.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$164,677.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 6 | \$1,167,993.91 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$855,759.69 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$665,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$337,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,274,900.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$309,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$383,419.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$305,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$306,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$215,104.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO KLAHOMA MORTGAGE | 11 | \$2,374,243.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 18 | \$4,607,155.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$215,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$157,202.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$3,587,331.07 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$368,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$553,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,285,700.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$245,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,613,750.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$292,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$341,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,261,300.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$203,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$697,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 13 | \$2,285,849.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$676,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$213,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$172,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$384,743.42 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FINANCIAL BANK | 1 | \$332,245.06 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST BANK | 1 | \$329,552.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$265,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$615,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$371,916.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$623,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$150,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$154,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$422,359.24 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$670,550.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$314,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$173,886.06 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$564,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$158,784.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,184,426.98 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$923,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | DURANT BANK AND TRUST COMPANY | | | | | | | |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,628.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EAST WEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 11 | \$2,764,800.00 | 1.84% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 4 | \$899,765.77 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 6 | \$1,592,941.44 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 2 | \$555,200.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,793,100.00 | 1.2% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$977,421.60 | 0.65% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 23 | \$5,465,492.85 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 4 | \$1,501,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$1,209,431.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$181,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 12 | \$2,702,372.21 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,333,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$167,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$271,275.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$640,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$574,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,526,503.03 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$169,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 8 | \$1,974,830.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$151,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$905,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$296,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$156,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$285,276.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,329,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,960,446.64 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$682,355.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$355,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$198,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$137,405.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$188,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$203,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$678,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$146,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$508,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$908,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,369,116.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MORTGAGE CENTER, LLC | 2 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$158,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$142,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 10 | \$3,089,713.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,630,108.64 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$166,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$366,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$550,039.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$309,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$1,459,213.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$198,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$278,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 16 | \$3,892,724.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 4 | \$837,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PREMIER AMERICA CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$130,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$173,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$642,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$396,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,009,414.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$202,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,799.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 2 | \$513,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$1,276,492.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$554,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$839,284.78 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$426,224.98 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$232,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$350,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$478,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$495,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$316,980.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$802,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$2,509,145.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$144,410.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$165,015.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 3 | \$851,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$777,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$324,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,282,312.35 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$232,739.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 29 | \$6,209,489.90 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$143,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$735,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$189,759.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,729,363.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$16,083,361.58 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 683 | \$149,949,447.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS27 | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,778,100.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$369,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 9 | \$1,870,726.71 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$1,681,950.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$321,606.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$161,461.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$413,454.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$381,175.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$229,891.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$535,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 16 | \$3,762,700.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$157,382.87 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$4,742,731.26 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,099,571.28 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$958,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$1,716,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,295,925.22 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$2,091,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$4,313,762.72 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$182,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 15 | \$4,561,153.29 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$406,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$181,230.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$624,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 17 | \$4,144,950.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$645,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$353,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,400,734.03 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$625,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$379,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$276,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$438,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$626,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$179,597.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$172,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$447,736.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$749,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$169,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$581,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO. | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$313,599.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$151,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$378,439.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$489,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,732.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$879,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DUPACO COMMUNITY CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 2 | \$382,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$2,010,250.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$878,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$883,067.85 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 7 | \$2,149,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$177,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$403,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,049,915.43 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$544,612.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$681,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$911,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$173,820.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,545,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$518,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,430,507.27 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$264,130.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$972,545.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$5,712,774.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$577,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$216,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$944,325.90 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$1,289,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 1 | \$373,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$222,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$253,665.52 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 5 | \$1,589,444.91 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$178,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$214,320.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 6 | \$1,606,699.50 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$356,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$152,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$516,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$1,388,508.60 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 10 | \$3,483,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$323,552.88 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL | 3 | \$793,601.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | MARINE BANK | 1 | \$165,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$996,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$1,103,123.01 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$181,723.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,000,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$170,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$313,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$152,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,969,897.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$204,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$415,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,830,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$749,052.73 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$357,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,529,906.21 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PREMIER AMERICA CREDIT UNION | 1 | \$241,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$308,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$231,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$359,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$969,265.73 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$362,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,272,200.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$243,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$508,684.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$433,015.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,688,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$266,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$189,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$193,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 3 | \$574,214.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$417,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$556,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$288,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$859,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$210,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,931,150.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$416,438.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$379,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$287,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,057,417.49 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$538,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$276,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$651,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$604,220.11 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$675,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$413,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$501,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$272,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$548,186.57 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WINTER HILL BANK, FSB | | | | | | | | |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$577,660.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$21,199,173.07 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 560 | \$150,871,182.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XS35 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$217,300.21 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$164,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$783,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$167,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCORPSOUTH BANK | 2 | \$643,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 4 | \$996,275.13 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$688,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$377,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$219,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EAST BOSTON SAVINGS BANK | 1 | \$365,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$599,400.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$466,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$249,655.57 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK NA | 1 | \$267,692.11 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$170,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MERIT MORTGAGE | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$174,420.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$219,703.65 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$165,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$786,943.06 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$613,549.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$236,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$774,000.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$431,820.18 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$180,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$602,200.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$272,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$228,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$390,950.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$417,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$352,545.61 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$300,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$611,614.24 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$207,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$160,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$438,121.46 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$169,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$316,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$289,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$264,643.04 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$191,250.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$313,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$207,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$210,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$314,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,864,667.52 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,319,600.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS43 | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$522,500.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$393,500.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$937,000.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$169,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$186,506.10 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$569,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$1,441,950.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$648,997.87 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$196,440.98 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,018,550.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$180,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$192,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$349,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$194,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$173,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$560,500.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$491,250.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$151,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$183,495.78 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$150,750.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$189,450.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$157,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$215,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,420.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$184,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,300.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$148,777.16 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$202,439.65 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$161,992.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAN DIEGO COUNTY CREDIT UNION | | | | | | | | |
| | | SEASONS FEDERAL CREDIT UNION | 1 | \$149,595.15 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STANDARD MORTGAGE CORPORATION | 1 | \$181,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$923,741.90 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$12,410,257.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XS50 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$203,000.00 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$497,040.00 | 27.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$953,994.58 | 52.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$173,172.00 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,827,206.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XS68 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$342,100.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 3 | \$539,120.00 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$166,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$156,750.00 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$170,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$217,600.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,591,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XS76 | | CITIMORTGAGE, INC. | 4 | \$870,405.43 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC. | 1 | \$552,987.78 | 11.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,346,203.16 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,769,596.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XS84 | | ACCESS NATIONAL BANK | 1 | \$214,910.12 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 88 | \$25,903,483.00 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 66 | \$15,232,409.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$244,080.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 6 | \$1,579,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 87 | \$20,055,263.66 | 13.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$153,442.05 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 41 | \$9,791,385.62 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 11 | \$2,784,511.69 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, INC. | 1 | \$545,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$176,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 2 | \$375,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$618,247.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 27 | \$10,112,086.39 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$333,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 194 | \$55,726,364.65 | 38.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 534 | \$144,396,883.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XS92 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,856,400.00 | 49.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$399,600.00 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,463,693.17 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,719,693.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSA9 | ARVEST MORTGAGE COMPANY | 1 | \$223,144.33 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$666,100.00 | 23.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SEATTLE BANK | 1 | \$185,320.41 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,765,000.00 | 62.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,839,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSB7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,152,511.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$692,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 8 | \$4,581,747.81 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$635,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$727,318.97 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$608,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$548,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$631,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$4,652,536.49 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$3,871,533.22 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$560,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$3,406,957.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,820,489.02 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 4 | \$2,021,700.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$525,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,565,131.97 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$603,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$2,688,318.53 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 8 | \$5,162,557.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 15 | \$8,906,950.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$523,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$563,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 6 | \$3,363,850.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SOUND COMMUNITY BANK | 1 | \$556,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$538,607.12 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,218,227.77 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$38,411,286.48 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$92,535,972.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSC5 | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$977,717.79 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUNICIPAL CREDIT UNION | 6 | \$2,387,679.42 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$443,667.20 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$459,145.88 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$13,387,766.40 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$17,655,976.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSD3 | BANK OF HAWAII | 1 | \$660,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$697,763.96 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$685,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$705,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$524,800.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$684,650.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,898,280.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$697,500.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$525,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$625,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$544,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$625,500.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$2,510,000.00 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$537,794.75 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$10,384,760.00 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$22,305,548.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSE1 | | CITIMORTGAGE, INC. | 1 | \$518,650.08 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$500,000.00 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,546,000.00 | 81.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$5,564,650.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSF8 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$600,000.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE CORPORATION | 1 | \$500,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$468,086.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$532,000.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NUVISION FEDERAL CREDIT UNION | 2 | \$1,076,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RIGHT START MORTGAGE, INC. | 2 | \$1,149,500.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RPM MORTGAGE, INC. | 4 | \$2,079,440.25 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$548,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,231,212.85 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$14,184,239.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSG6 | | DORAL BANK | 5 | \$624,241.68 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 3 | \$1,738,134.42 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 4 | \$840,615.24 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,004,256.88 | 17.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 18 | \$2,953,394.48 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBS CITIZENS, NA | 4 | \$632,941.31 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$441,780.46 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$565,665.56 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WEBSTER BANK, N.A. | 6 | \$1,241,916.72 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | 1 | \$118,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,023.96 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$11,503,970.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSH4 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$265,934.73 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$61,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$61,050.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$494,318.61 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$147,652.78 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$63,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$76,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$119,300.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 16 | \$1,118,148.16 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$243,500.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$273,828.68 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$122,815.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$60,914.05 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 4 | \$234,531.54 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$139,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$273,930.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$79,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$114,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$51,127.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$147,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$216,200.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$207,700.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$59,035.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$242,269.89 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$78,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$158,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$81,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$198,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$60,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$1,301,768.71 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,622.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$47,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$77,624.99 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$75,892.92 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 3 | \$174,707.92 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$72,647.50 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$120,213.55 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$80,836.13 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 9 | \$581,189.45 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$78,881.01 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$142,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$84,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$83,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$55,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,855,355.06 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$11,130,396.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSJ0 | BANK FIRST NATIONAL | 1 | \$174,801.52 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$256,672.60 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$394,258.65 | 18.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,269,644.14 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,095,376.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSK7 | | 2 | \$630,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$125,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 15 | \$3,164,886.04 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 10 | \$1,998,278.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,064,557.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$149,785.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$483,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 39 | \$6,835,205.47 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$118,720.45 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$432,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$922,390.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,660,492.12 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$266,578.80 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 8 | \$1,621,506.66 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$130,311.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$234,319.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$724,190.58 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,093,801.66 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$103,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 37 | \$6,613,178.93 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 72 | \$23,883,300.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$756,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$3,874,461.25 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$222,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$5,254,190.84 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,331,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$446,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$3,661,236.29 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$616,409.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$902,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$197,215.43 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,279,634.31 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$217,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,376,979.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$416,399.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 5 | \$828,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$119,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 18 | \$3,820,799.25 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 10 | \$1,836,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | 2 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$335,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$145,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$1,294,292.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$493,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$3,344,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$148,590.34 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 9 | \$1,794,528.48 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,582,457.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$679,280.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 13 | \$2,228,799.12 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$753,160.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$599,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 5 | \$1,415,847.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,270,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 9 | \$1,739,054.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$126,812.89 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$199,711.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$506,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,186,578.02 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$215,992.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$281,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$121,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$88,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$190,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$222,723.48 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 12 | \$2,669,306.89 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,556,428.63 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$171,757.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANSEN BANK & TRUST | 1 | \$135,387.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 33 | \$6,802,500.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$439,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 7 | \$1,232,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 15 | \$2,672,976.39 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$300,575.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 10 | \$2,931,382.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$682,870.37 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$857,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$312,154.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$287,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 3 | \$468,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, INC. | 1 | \$158,171.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$293,576.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 6 | \$1,827,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 24 | \$8,360,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 5 | \$1,652,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$306,643.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 4 | \$996,585.36 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$349,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 23 | \$3,657,100.67 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 6 | \$1,891,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$528,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 13 | \$1,961,949.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$216,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 18 | \$2,789,863.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$145,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,293,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$416,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 9 | \$1,380,662.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$144,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$466,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$430,587.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$367,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$93,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$456,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$722,066.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$596,723.96 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 206 | \$48,735,716.42 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$687,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,357,502.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$325,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$122,827.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 13 | \$3,214,250.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$313,557.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 4 | \$690,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$214,060.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE | 1 | \$348,508.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NETWORK INC. | | | | | | | | |
| | RED CANOE CREDIT UNION | 3 | \$483,861.67 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$892,822.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$179,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 5 | \$1,306,465.12 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$857,672.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$776,233.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 24 | \$6,316,974.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 20 | \$4,267,808.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$109,845.02 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 14 | \$1,964,308.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$163,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$204,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE | 3 | \$452,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | 1 | \$169,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$1,413,600.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 8 | \$1,728,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$546,133.91 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$176,637.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$805,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$372,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$121,822.64 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 6 | \$1,444,987.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$897,300.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$27,526,344.01 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,226 | \$274,416,546.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSL5 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$194,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 21 | \$4,463,429.81 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$727,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$248,649.16 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$870,085.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$215,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$414,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 23 | \$3,886,444.01 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 5 | \$1,039,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 5 | \$992,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,662,866.95 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,349,718.12 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$271,590.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,679,185.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$797,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 50 | \$9,496,255.91 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 55 | \$18,248,760.00 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 5 | \$1,612,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$5,897,374.99 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$4,159,716.03 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,069,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$708,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$3,274,178.39 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$115,836.56 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$193,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$701,180.34 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$2,102,477.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 9 | \$1,993,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$242,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$364,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$397,480.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$97,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$125,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$305,378.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 23 | \$4,458,078.31 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$870,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 9 | \$1,904,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$290,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,122,305.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$129,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 12 | \$3,667,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$422,177.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$122,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 6 | \$1,002,261.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 9 | \$2,237,974.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$244,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 15 | \$2,680,540.25 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$416,412.45 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$430,114.07 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$1,086,947.69 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,519,225.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 7 | \$1,313,041.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$941,287.77 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,559,987.12 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$440,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$558,920.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$833,418.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 16 | \$4,118,183.99 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 29 | \$6,589,960.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$247,299.94 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$269,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$436,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 12 | \$2,239,171.33 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,647,880.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$117,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$164,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$988,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 3 | \$384,588.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 17 | \$5,317,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 2 | \$427,675.82 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 8 | \$2,086,055.22 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | MARINE BANK | 2 | \$328,381.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$119,920.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 24 | \$4,508,018.43 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,380,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 7 | \$1,140,704.31 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$245,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 15 | \$3,146,940.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 15 | \$4,235,316.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$771,412.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$1,012,519.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$301,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 3 | \$404,979.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,025,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$464,437.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$419,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$582,289.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 199 | \$47,940,531.13 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 13 | \$3,753,800.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$192,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$285,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$284,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$159,774.56 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$99,960.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 4 | \$1,317,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 1 | \$102,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$179,740.65 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 2 | \$569,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$2,769,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$377,055.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 3 | \$617,285.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 19 | \$4,590,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 21 | \$3,944,962.56 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 5 | \$755,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$107,950.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL | 11 | \$1,526,945.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$577,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$647,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$2,143,772.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$1,249,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 9 | \$2,607,075.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 5 | \$818,587.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$174,747.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$24,360,647.95 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,137 | \$258,247,852.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSM3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$305,448.00 | 9.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,144,000.00 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$114,500.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$90,360.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$138,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$359,274.60 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FULTON BANK | 1 | \$113,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$183,700.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$126,000.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$511,000.00 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,185,282.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 49 | \$16,895,273.00 | 24.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$415,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$2,228,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$952,950.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$294,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$272,615.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 8 | \$2,901,111.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$326,182.17 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 134 | \$45,959,392.78 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$70,245,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XSP6 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$159,877.02 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$340,351.44 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$188,648.96 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$381,418.41 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$389,267.24 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$330,676.12 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$219,750.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CHEMICAL BANK | 1 | \$159,159.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$166,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$195,950.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$194,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$177,900.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$208,906.14 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$220,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$193,100.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$348,700.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$179,851.87 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,700.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$182,354.04 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$157,500.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$150,533.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$166,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL | 1 | \$201,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CREDIT UNION | | | | | | | | |
| | | UMPQUA BANK | 1 | \$183,750.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$562,714.90 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,387,208.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSQ4 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,311.43 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$317,492.18 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$155,367.27 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,365.80 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 2 | \$331,995.23 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$173,593.05 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$148,743.80 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$148,864.51 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALAL CREDIT UNION | 2 | \$282,356.44 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SAN DIEGO COUNTY CREDIT UNION | 3 | \$492,710.39 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$154,745.46 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$478,682.57 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,009,228.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSR2 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$217,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALPINE BANK & TRUST CO. | 4 | \$657,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$169,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 2 | \$353,700.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 9 | \$1,686,638.36 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK MUTUAL | 1 | \$159,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 3 | \$516,300.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$942,250.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$221,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$206,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$385,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$161,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$424,600.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$203,220.36 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$197,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$178,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$210,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,362,861.05 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$214,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$376,917.51 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$673,600.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$213,551.49 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$206,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$376,078.69 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$183,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$167,750.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$196,169.49 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$347,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE CENTER, LLC | 2 | \$434,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,100.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$202,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$210,702.09 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$169,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$210,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$350,129.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$186,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$177,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$745,785.00 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$402,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$187,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$167,350.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$224,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$222,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$423,850.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | Unavailable | 7 | \$1,252,845.10 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$18,445,698.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSS0 | ADVANTAGE BANK | 1 | \$169,837.64 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$194,400.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$328,200.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$409,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$211,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$561,500.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$155,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$579,460.60 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$196,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$415,472.31 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$172,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$173,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$212,800.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$163,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$188,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$172,900.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,655.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$744,628.98 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$211,700.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$368,950.12 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$175,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$349,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$165,600.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$162,900.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$216,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$171,274.16 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$366,827.24 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$178,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$171,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$152,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$215,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$616,347.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$153,850.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$589,500.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$197,500.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$206,842.43 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$213,455.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$172,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$874,294.77 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$12,182,745.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XST8 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$242,549.92 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$414,705.95 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$255,026.87 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$404,300.03 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$295,313.50 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$244,050.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$281,576.63 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$227,386.88 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$386,461.42 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLLINSVILLE SAVINGS SOCIETY | 1 | \$414,387.34 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$387,457.45 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$249,670.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$336,868.18 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$190,035.69 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$191,021.49 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$1,259,182.56 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$1,098,349.89 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$678,237.98 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$173,635.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JEANNE DARC CREDIT UNION | | | | | | | | |
| | METLIFE BANK, NA | 1 | \$365,756.56 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$340,612.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$203,209.19 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$229,435.82 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$305,774.47 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$415,346.42 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$252,073.01 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 14 | \$4,067,187.09 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PROVIDENT BANK | 1 | \$298,484.04 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$407,443.88 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$943,457.58 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$9,710,364.31 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,269,363.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSU5 | 1ST MIDAMERICA CREDIT UNION | 1 | \$180,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$338,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$918,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,647,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$334,554.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$1,198,693.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 4 | \$679,966.02 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$679,305.46 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 19 | \$4,823,500.00 | 1.93% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 36 | \$8,154,312.95 | 3.26% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$400,773.70 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,426,200.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 4 | \$1,135,550.32 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$675,471.99 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 7 | \$2,930,549.39 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 35 | \$10,341,188.49 | 4.14% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 10 | \$2,955,732.82 | 1.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETTER BANKS | 1 | \$156,617.28 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$440,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 41 | \$10,290,081.49 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 3 | \$1,087,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$941,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$157,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,241,093.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$942,717.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$179,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$675,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$219,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$660,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$209,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$401,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,113,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|--------|
| | UNION | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$567,250.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 2 | \$376,159.65 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,810.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,350.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,534.20 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$957,750.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,326,541.00 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$723,768.54 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,022,257.71 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$2,310,792.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,723.08 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | 3 | \$614,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$469,651.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$481,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,991,382.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY | 1 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$782,911.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,398,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$1,903,850.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$8,168,375.46 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$4,006,750.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$627,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$611,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$737,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,411,458.60 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 19 | \$4,324,550.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,350.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,497,050.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 7 | \$1,775,560.84 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 9 | \$2,708,369.06 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$154,786.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME POINT FINANCIAL CORPORATION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$812,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$620,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 15 | \$5,025,517.93 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,507,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 3 | \$585,204.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 10 | \$2,107,875.14 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 21 | \$6,508,450.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$623,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$459,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,386,855.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$618,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$162,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$792,067.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$171,768.31 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 8 | \$1,713,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$325,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,561,010.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$502,741.61 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$931,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$421,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 6 | \$1,432,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$170,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$358,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$1,446,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$416,463.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT | 5 | \$1,557,672.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$676,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$314,880.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 5 | \$1,110,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$544,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,120,147.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,778,709.04 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$515,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$523,907.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$579,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$150,075.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$181,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$408,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$179,762.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$599,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$2,762,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$505,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$187,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | QUALSTAR CREDIT UNION | | | | | | | | |
| | RABOBANK, N.A. | 3 | \$859,342.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$356,135.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$200,574.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$193,610.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$335,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 14 | \$4,454,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$545,978.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$714,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,316,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$170,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$335,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$179,951.88 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$668,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$342,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$362,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$178,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 17 | \$3,910,085.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$291,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$322,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$410,275.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$1,195,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$219,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,345,437.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 3 | \$592,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 6 | \$1,337,783.69 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$3,237,345.78 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$972,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$421,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$844,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | | |
| | VALLEY NATIONAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$188,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$473,383.68 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$632,994.98 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$923,720.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$809,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$2,254,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$473,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$200,523.35 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$361,000.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 8 | \$1,696,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$38,826,587.55 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 937 | \$249,981,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSV3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$445,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$575,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$151,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,885,042.55 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE BANK | 2 | \$430,536.46 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,401,016.18 | 0.56% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 2 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$736,282.65 | 0.29% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 16 | \$3,776,000.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 40 | \$9,182,754.69 | 3.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,581,050.62 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 18 | \$4,838,473.12 | 1.94% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$514,047.89 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 9 | \$2,735,000.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$7,142,261.29 | 2.86% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 18 | \$5,156,145.48 | 2.06% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$390,979.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$559,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$215,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,603,925.35 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$464,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,419,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,170,313.86 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$761,676.72 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$600,037.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,017,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY SAVINGS BANK | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 4 | \$816,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$822,628.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,442,697.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$666,130.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$391,267.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$744,022.42 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$253,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,597,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$3,239,196.66 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 5 | \$1,326,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$586,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,463,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 5 | \$1,158,922.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$508,438.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$402,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$232,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$977,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$339,102.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,449,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$3,222,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,119,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 30 | \$8,240,679.81 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,309,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST STATE BANK OF ILLINOIS | 1 | \$193,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$208,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$265,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$971,828.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 3 | \$983,391.74 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 23 | \$7,407,855.37 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$176,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$251,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 7 | \$1,491,240.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,035,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 6 | \$1,496,697.06 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 10 | \$2,479,059.60 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 2 | \$454,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 2 | \$358,180.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 8 | \$2,492,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,690,561.88 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$670,609.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,279,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 13 | \$2,840,144.21 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,687,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 4 | \$1,463,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$269,922.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$461,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$677,126.21 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$285,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$625,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$368,582.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,635,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$194,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$156,311.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$221,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$537,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 7 | \$2,246,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$159,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$735,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN STATES MORTGAGE CENTERS INC. | 1 | \$289,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$407,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$358,558.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,162,185.41 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$422,547.75 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$228,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,046,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$169,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$393,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$665,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,383,127.90 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 7 | \$1,372,143.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,767,722.40 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$840,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,942,966.84 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$337,108.23 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PIONEER CREDIT UNION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,332,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 8 | \$4,781,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$970,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$165,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$446,189.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$417,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 12 | \$4,529,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$281,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,035,717.60 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 18 | \$5,596,500.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$531,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$562,955.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$398,731.41 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$1,024,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$885,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$235,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$171,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$1,529,830.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$1,236,615.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$2,555,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$860,278.18 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$234,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UMPQUA BANK | 12 | \$3,256,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$411,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$618,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 5 | \$1,327,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,026,964.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$892,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$191,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,663,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$482,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,271,340.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$33,181,320.43 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 944 | \$249,771,735.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSW1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$258,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 17 | \$4,215,573.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$485,838.06 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$894,594.52 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$298,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$1,153,350.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$787,855.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$416,535.98 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$192,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$919,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$182,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$158,266.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$3,635,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$534,279.34 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$11,449,399.15 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$911,672.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$167,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$406,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 5 | \$982,809.28 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 9 | \$2,137,514.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,206,105.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$1,535,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,594,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$416,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 32 | \$9,488,659.30 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$238,760.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 1 | \$321,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 12 | \$2,848,649.01 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELCO CREDIT UNION | 2 | \$468,751.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$675,850.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$436,392.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$161,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 36 | \$8,446,420.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$287,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$174,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 5 | \$1,493,504.02 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,397,045.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$798,566.02 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$373,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$220,209.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$385,932.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$695,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$368,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$361,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$924,543.96 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$661,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$626,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 2 | \$394,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$325,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,231,012.41 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$483,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$163,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | 1 | \$254,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,468,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$408,640.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$764,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,288,844.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,369,760.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$249,340.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$2,183,960.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 8 | \$2,155,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$2,223,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$2,896,711.37 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$1,051,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$616,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 38 | \$11,136,269.90 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | 3 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 3 | \$647,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$173,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 9 | \$2,117,909.37 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 23 | \$5,974,593.87 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$394,455.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$402,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMFS, LLC | 1 | \$252,659.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$418,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$543,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$466,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$650,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 6 | \$1,447,924.52 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 6 | \$1,461,566.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$182,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$922,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INVESTORS SAVINGS BANK | 10 | \$3,598,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$469,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,499,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,091,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 16 | \$5,331,400.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$483,162.35 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,097,210.43 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 6 | \$1,506,469.01 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$242,349.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$229,083.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$749,562.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$297,150.72 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$832,665.52 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$1,310,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$608,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MONSON SAVINGS BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$303,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$1,393,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 7 | \$2,538,036.73 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$381,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$313,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$357,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$997,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$407,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$468,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 6 | \$1,931,980.05 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,253,657.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$760,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$403,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$252,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,846,157.56 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | POLISH NATIONAL CREDIT UNION | 2 | \$422,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$173,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,319,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$790,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$688,083.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$239,380.95 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$302,110.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$161,563.34 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$170,527.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$161,544.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$367,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 11 | \$4,218,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$637,289.60 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$399,963.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,488,027.44 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$389,486.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$629,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$249,655.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$998,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$756,925.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$584,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 10 | \$1,951,730.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$229,693.05 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$334,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 3 | \$776,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,881,150.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK | 6 | \$1,385,538.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 12 | \$3,067,970.67 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$595,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$209,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$589,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,056,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$795,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,245,742.26 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$849,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$643,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,314,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$484,755.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$665,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 3 | \$788,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$726,230.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 135 | \$41,236,030.99 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 946 | \$251,248,839.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSX9 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$697,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,608,503.22 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| ALASKA USA FEDERAL CREDIT UNION | 8 | \$1,867,395.92 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALERUS FINANCIAL | 2 | \$443,192.76 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALPINE BANK & TRUST CO. | 5 | \$912,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 4 | \$1,094,273.71 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 3 | \$504,889.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMEGY MORTGAGE | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$342,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$182,871.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B. | 2 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 16 | \$3,741,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION | 1 | \$223,698.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 46 | \$10,953,279.22 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 2 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC. | 2 | \$521,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCKLAHOMA MORTGAGE CORPORATION | 11 | \$3,263,336.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 10 | \$2,514,183.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$935,945.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$1,253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$265,881.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 23 | \$6,093,072.31 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 7 | \$2,008,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BAY FEDERAL CREDIT UNION | | | | | | | | |
| | BELLCO CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$158,290.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$828,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$621,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,874,662.39 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$922,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$194,935.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$467,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,447,406.79 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$367,350.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$256,961.17 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$972,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$182,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$383,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$198,426.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$156,793.25 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$334,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 2 | \$679,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 3 | \$865,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$520,437.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,641,757.42 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$508,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$354,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION | 1 | \$354,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$676,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$219,156.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 14 | \$4,292,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,763,616.21 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,654,641.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,867,987.44 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,239,375.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$347,460.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 4 | \$798,593.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$2,221,413.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$404,734.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$250,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$830,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,823,575.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,005,790.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$193,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 32 | \$8,697,018.79 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 5 | \$3,147,468.92 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$589,225.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$353,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 6 | \$1,613,834.57 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$738,778.60 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 17 | \$4,446,283.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$463,744.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$439,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$495,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$964,671.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 13 | \$3,707,076.91 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$414,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 12 | \$2,955,529.53 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERITAGE COMMUNITY CREDIT UNION | 1 | \$237,180.77 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$435,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$207,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$430,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 10 | \$3,428,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$486,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$200,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 10 | \$4,049,250.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$295,601.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$1,197,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$401,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 4 | \$730,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 22 | \$6,742,951.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 4 | \$1,100,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 6 | \$1,689,745.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$168,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 6 | \$1,292,536.99 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 3 | \$613,902.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$279,614.24 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$430,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$265,850.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,117,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 7 | \$1,508,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,661,315.32 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$582,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$342,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$277,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$151,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$623,680.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$184,886.35 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$379,494.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 4 | \$1,004,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 6 | \$1,791,020.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$701,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 9 | \$2,356,238.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,409,922.47 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,086,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,021,060.32 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$1,475,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$440,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$153,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$212,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 5 | \$3,321,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$942,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$506,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$591,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$578,430.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$521,161.44 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$184,522.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$278,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 9 | \$3,484,400.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,245,004.34 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 17 | \$4,724,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$212,713.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS CREDIT UNION | 2 | \$367,236.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$247,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 4 | \$833,198.39 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$241,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 15 | \$3,472,720.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$162,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$203,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$235,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | |
| | THINK MUTUAL BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$268,540.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 16 | \$4,355,690.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$477,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$321,965.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$341,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 5 | \$1,277,926.55 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,452,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$508,642.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$512,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 7 | \$2,008,600.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$406,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$691,705.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,184,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$409,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | |
| | WESTBURY BANK | 2 | \$395,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$652,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$192,751.56 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$401,790.58 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$1,085,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$33,782,541.45 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 936 | \$251,432,459.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSY7 | ACACIA FEDERAL SAVINGS BANK | 2 | \$511,449.77 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,142,574.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$999,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$756,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$166,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$384,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$600,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,328,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$6,922,658.14 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$267,636.59 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 2 | \$535,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$926,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,820,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK FIRST NATIONAL | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$985,695.27 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$921,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$172,495.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$330,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 15 | \$4,452,136.49 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,409,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$185,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$166,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$711,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 19 | \$4,507,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$555,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,440,256.48 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$230,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$386,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$207,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$414,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$203,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$627,047.35 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$190,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$167,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$297,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,799.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$180,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,753,826.86 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$153,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$2,500,778.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$545,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$959,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$499,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$240,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,067,098.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,606,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$197,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$253,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$727,139.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST INTERSTATE BANK | 5 | \$1,338,850.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,306,547.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,212,192.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,023,106.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 27 | \$8,084,494.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$802,606.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$792,398.09 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,805,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$384,611.45 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$186,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$220,184.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$906,619.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$436,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,317,152.38 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$294,814.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$208,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$284,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | HONESDALE NATIONAL BANK THE | | | | | | | |
| | HOOSAC BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 4 | \$1,191,400.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$422,475.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,741.75 | 1.47% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 2 | \$846,300.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 3 | \$580,900.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 9 | \$2,882,500.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$243,450.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$926,700.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$378,990.94 | 0.25% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$171,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$607,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$422,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,648,847.19 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$328,113.01 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$269,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$684,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$326,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,154,486.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$423,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,765,873.61 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$570,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$270,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$367,546.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$728,789.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 2 | \$552,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$213,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$437,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,667,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$182,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$222,012.64 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$310,940.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$398,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$375,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,664,740.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$160,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$350,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,426,200.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$228,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$460,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$401,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 11 | \$2,673,110.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$196,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$614,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$230,888.57 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,973,305.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$328,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$315,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,643,200.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$572,055.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$410,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$1,137,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$308,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$1,642,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$346,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$676,795.80 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$1,052,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$202,239.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$644,004.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$804,330.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$19,192,134.60 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 570 | \$150,753,916.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XSZ4 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,093,556.84 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$1,138,650.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$263,644.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$218,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$1,235,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$201,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$370,436.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$347,572.72 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$210,120.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,376.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,472,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 21 | \$4,775,909.03 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$408,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$1,346,997.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,647,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANCORPSOUTH BANK | | | | | | | | |
| | BANK MUTUAL | 4 | \$1,088,733.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$961,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 21 | \$5,820,410.34 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,658,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$209,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$590,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 20 | \$4,540,944.29 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$700,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$958,961.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$589,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,009,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$254,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$622,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$324,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$192,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$372,767.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$284,624.69 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$406,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$475,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$406,439.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | | | | | | | | |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$213,491.57 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$186,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$678,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$275,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$408,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$262,853.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$291,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$268,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$728,279.41 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$906,678.39 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$585,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$479,742.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$304,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$171,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$197,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$163,347.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$852,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$585,871.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$940,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 3 | \$865,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$745,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$397,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$320,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$234,690.54 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$206,577.81 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,425,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$237,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$397,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$399,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,066,920.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,724,478.27 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$209,217.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$328,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$241,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$291,551.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$214,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 15 | \$3,889,716.95 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$660,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$199,730.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$572,228.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$1,140,115.18 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$4,478,300.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$187,515.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$264,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$222,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 6 | \$1,421,313.10 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,790,189.25 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$216,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 6 | \$2,084,725.99 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,223,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,125,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$593,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 17 | \$5,857,250.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$515,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$166,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$463,650.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$167,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$344,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$347,414.12 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$578,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$216,714.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$247,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$157,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$818,972.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$570,012.20 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$193,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$349,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$272,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$901,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,293,022.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$614,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$763,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$526,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,215,099.62 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$198,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$1,148,131.80 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$390,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | 2 | \$664,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$449,445.23 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$456,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$1,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$623,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$168,294.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 7 | \$2,361,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$464,423.66 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$391,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,219,700.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$552,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$411,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$915,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | INDIANAPOLIS | | | | | | | | |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$300,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$831,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$195,621.46 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 4 | \$998,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$476,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 8 | \$2,269,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$661,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$408,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$457,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$1,050,094.62 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$446,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$296,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$399,539.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$227,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WAUKESHA STATE BANK | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 4 | \$1,451,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$207,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$383,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$25,903,825.60 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 569 | \$150,923,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTA8 | | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$588,330.75 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$764,869.26 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$402,269.16 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FINANCIAL BANK | 1 | \$244,113.19 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FINANCIAL PARTNERS CREDIT UNION | 1 | \$341,462.55 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST HAWAIIAN BANK | 1 | \$524,444.18 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 9 | \$2,693,106.89 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$233,509.94 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 2 | \$490,429.49 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HIWAY FEDERAL CREDIT UNION | 2 | \$509,348.64 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MECHANICS SAVINGS BANK | 2 | \$496,574.68 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NORTHWEST FEDERAL CREDIT UNION | 1 | \$408,616.97 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROCKLAND FEDERAL CREDIT UNION | 1 | \$287,120.33 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SANFORD INSTITUTION FOR SAVINGS | 1 | \$227,775.03 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SPACE COAST CREDIT UNION | 1 | \$215,199.99 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$646,690.12 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ST. MARYS CREDIT UNION | 4 | \$1,035,878.24 | 7.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$232,032.31 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 3 | \$1,049,853.70 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$402,603.29 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$358,899.13 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,653,275.85 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$13,806,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTB6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$288,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$340,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$836,852.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 4 | \$873,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$893,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$476,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$413,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$709,332.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$459,492.08 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$287,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 3 | \$648,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,800.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 12 | \$2,760,614.44 | 0.94% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$729,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$1,016,450.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 17 | \$5,203,651.24 | 1.78% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$4,170,055.80 | 1.43% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 8 | \$3,295,950.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$199,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$184,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$894,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC. | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 4 | \$1,056,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKWEST | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$207,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$613,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$312,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 2 | \$572,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$471,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$872,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 3 | \$679,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$1,032,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$207,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 3 | \$719,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$810,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$387,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 6 | \$1,258,895.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 2 | \$378,913.11 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 3 | \$785,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,211,257.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 7 | \$2,400,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$328,747.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | 1 | \$223,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$237,110.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$603,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 3 | \$821,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$948,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$557,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$844,875.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 20 | \$4,839,127.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$309,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 5 | \$1,625,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$199,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 2 | \$385,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 2 | \$776,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$720,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$292,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 2 | \$454,603.88 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$232,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$552,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$497,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,352,535.79 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$736,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 10 | \$2,405,933.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,103,136.62 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$193,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$2,053,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 13 | \$4,016,611.53 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$911,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF SC | | | | | | | | |
| | FIRST CITIZENS BANK NA | 1 | \$182,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$428,753.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$751,731.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 21 | \$5,717,072.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,406,110.22 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$333,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$3,612,365.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$1,563,780.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$706,990.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 14 | \$3,575,579.29 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$5,866,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$222,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 7 | \$2,081,223.10 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 11 | \$2,484,930.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 5 | \$1,275,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$799,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$416,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$594,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,518.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$464,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$532,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$819,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$362,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$489,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,708,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$397,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$302,049.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 5 | \$1,406,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$200,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$516,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$190,678.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 3 | \$603,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$593,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$264,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 5 | \$1,137,550.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,588,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$196,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$860,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$181,775.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$607,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | LIFESTORE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 9 | \$2,567,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$1,510,078.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$742,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,131,103.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$579,979.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$348,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$485,617.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$555,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$228,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,241,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$605,037.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$316,601.17 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$559,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$266,390.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,258,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MIDWEST COMMUNITY BANK | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | MONTICELLO BANKING COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$977,750.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$2,500,838.42 | 0.86% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,500.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 9 | \$2,828,450.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$182,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 3 | \$565,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$752,195.65 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$401,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$383,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$857,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$784,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$482,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$400,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$559,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$473,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,637,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$188,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$449,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 4 | \$961,705.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$265,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$426,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANLIFE, INC. | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$899,610.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$951,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 6 | \$1,672,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$400,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$389,745.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 50 | \$18,013,560.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 2 | \$661,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$304,000.00 | 0.1% | 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 | 3 | \$853,188.02 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$743,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 4 | \$1,322,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$283,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$386,623.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$449,711.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$182,769.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$764,920.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$598,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$795,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$177,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$507,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$542,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 6 | \$2,543,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$250,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$210,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$1,347,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$659,720.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$627,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$450,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 3 | \$822,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$411,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$186,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$618,256.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 3 | \$711,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TRAVIS CREDIT UNION | 7 | \$1,515,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$519,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$720,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$394,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$844,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION BANK, NATIONAL ASSOCIATION | 4 | \$1,215,510.92 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$627,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$267,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$284,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$395,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 10 | \$2,966,110.89 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$1,222,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$217,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$630,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$179,950.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,483,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$580,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$491,811.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$201,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,630.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 4 | \$998,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$329,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$269,660.30 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 177 | \$50,363,076.64 | 17.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,046 | \$292,340,948.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTC4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$753,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$181,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$356,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$855,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$696,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$693,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$216,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,010,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$452,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,521,230.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$187,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$645,901.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$2,441,420.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,508,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$183,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$179,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$1,274,100.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$396,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$857,311.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$387,734.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$636,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$324,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$272,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$507,360.86 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,075,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$183,768.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| CAPITAL INTERNATIONAL FINANCIAL INC. | 1 | \$227,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,819,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 3 | \$678,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$446,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 3 | \$1,047,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 2 | \$458,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTREBANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$254,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$223,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,999,480.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CLINTON SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$360,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$262,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 1 | \$300,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$512,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$234,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | CUSO MORTGAGE, INC. | 1 | \$187,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$435,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$558,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,144,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$412,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$246,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$239,206.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$312,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$934,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$294,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$829,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 3 | \$805,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$259,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$342,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,976,945.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,316,250.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$386,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$3,321,016.01 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$330,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$211,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$199,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$421,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$1,370,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$393,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$603,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$468,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$349,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$199,552.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$175,889.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$416,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$1,034,800.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$618,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$188,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$390,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,018,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$484,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$395,045.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$244,866.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$188,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$501,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$241,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$371,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$292,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$332,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$200,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MCHENRY SAVINGS BANK | | | | | | | | |
| | MERCANTILE BANK | 1 | \$232,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$368,178.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$851,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 2 | \$587,744.60 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$517,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$525,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$249,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$283,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$178,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$606,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$222,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$633,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$496,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$693,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,952,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 2 | \$442,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OMNIAMERICAN BANK | 2 | \$602,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$299,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$728,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$197,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$320,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$188,488.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$577,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$471,103.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$472,421.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$205,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$360,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,344,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$196,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$475,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$1,184,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 3 | \$954,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$184,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,378,930.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$234,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$485,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$203,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$234,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$392,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$249,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$208,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$311,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$320,860.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$686,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$712,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$466,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$241,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$198,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$974,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$638,653.60 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | TRUMARK FINANCIAL CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 3 | \$854,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,203,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,663,350.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$270,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$790,777.41 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$439,197.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$182,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$696,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$250,570.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,208,020.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$352,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$622,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$342,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$256,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$604,489.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 86 | \$25,438,606.01 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 490 | \$134,203,586.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTD2 | | ARVEST MORTGAGE COMPANY | 1 | \$206,054.89 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$298,888.89 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 12 | \$3,382,094.24 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$404,445.23 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,101,241.57 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,392,724.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTE0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,948,870.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 17 | \$4,350,550.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$1,021,058.08 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$182,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 10 | \$2,453,970.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$811,900.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 4 | \$1,180,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 16 | \$4,495,378.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 22 | \$6,402,500.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$255,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 4 | \$1,793,996.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$410,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$178,685.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$64,135,540.62 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$89,621,647.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTF7 | | FIRST HAWAIIAN BANK | 1 | \$318,482.30 | 15.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$263,033.49 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE CENTER, LLC | 1 | \$237,860.37 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$241,913.07 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$209,291.87 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$726,146.61 | 36.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,996,727.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTG5 | ALLIANCE BANK | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$203,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$306,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 3 | \$671,950.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$817,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$251,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$309,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 2 | \$628,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$428,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$861,951.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$354,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$268,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$194,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$1,705,470.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$256,410.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | 1 | \$186,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$225,990.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$216,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$292,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$312,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$905,281.33 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,280,660.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$181,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 4 | \$949,800.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$310,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$2,419,885.16 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$424,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$850,738.13 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$207,141.96 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$326,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$179,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$725,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 2 | \$718,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$564,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$211,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$212,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$279,678.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$235,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$785,450.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$431,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,111,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$218,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$270,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$610,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$304,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$196,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$805,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$274,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$187,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$313,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE | 1 | \$394,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$482,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,840.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$503,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$222,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 4 | \$1,106,250.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$184,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 5 | \$1,410,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$247,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 5 | \$2,201,250.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$367,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$229,736.18 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$184,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$385,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$254,907.27 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$290,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD BANK AND TRUST COMPANY | 2 | \$449,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 2 | \$581,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,859,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$395,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$348,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$212,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$217,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$400,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$179,948.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$188,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$185,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$280,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$470,400.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$11,997,311.39 | 20.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 202 | \$57,219,769.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTH3 | ARVEST MORTGAGE COMPANY | 2 | \$525,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$402,072.85 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$252,740.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 3 | \$938,850.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 11 | \$2,812,900.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$343,187.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 5 | \$1,376,862.85 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 115 | \$34,611,934.00 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$41,263,546.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXG1 | | PROSPECT MORTGAGE, LLC | 27 | \$7,293,482.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,293,482.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXJ5 | | PROSPECT MORTGAGE, LLC | 6 | \$1,038,641.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,038,641.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXX2 | | PROSPECT MORTGAGE, LLC | 12 | \$1,138,585.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,138,585.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXL0 | | PROSPECT MORTGAGE, LLC | 10 | \$1,023,924.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,023,924.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417NXM8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,012,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,012,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ28 | | GUILD MORTGAGE COMPANY | 82 | \$18,963,808.69 | 90.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,915,929.67 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$20,879,738.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ36 | | GUILD MORTGAGE COMPANY | 120 | \$22,725,901.53 | 90.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,298,586.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$25,024,487.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJ44 | | GUILD MORTGAGE COMPANY | 74 | \$7,745,065.86 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$605,000.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$8,350,065.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJX0 | | GUILD MORTGAGE COMPANY | 36 | \$5,413,062.36 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$587,208.16 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$6,000,270.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJY8 | | GUILD MORTGAGE COMPANY | 37 | \$5,405,056.21 | 83.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,095,250.00 | 16.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 45 | \$6,500,306.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WJZ5 | GUILD MORTGAGE COMPANY | | 14 | \$2,775,357.70 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$224,800.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,000,157.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YV95 | 1ST SOURCE BANK | | 36 | \$7,656,597.47 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | | 8 | \$1,976,662.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | | 1 | \$239,656.75 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | | 3 | \$535,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | | 10 | \$1,566,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | | 3 | \$590,861.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | | 3 | \$618,065.52 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | | 5 | \$1,548,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | | 12 | \$2,615,791.74 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | | 9 | \$2,632,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | | 134 | \$32,640,116.64 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | | 9 | \$1,226,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | | 554 | \$127,780,110.57 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | | 21 | \$3,625,305.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | | 29 | \$5,026,396.41 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | | 13 | \$2,249,983.27 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | 11 | \$2,739,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | | 11 | \$2,232,672.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | | 106 | \$22,084,561.48 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | | 4 | \$969,328.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | | 87 | \$14,770,826.77 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,053 | \$278,910,487.42 | 54.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,122 | \$514,235,723.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW29 | | CITIMORTGAGE, INC. | 5 | \$1,621,445.95 | 60.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,072,837.79 | 39.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,694,283.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YW94 | | CHASE HOME FINANCE, LLC | 33 | \$3,970,075.38 | 37.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$1,311,486.97 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$171,544.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$631,327.84 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 3 | \$220,374.15 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$106,665.18 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 2 | \$256,094.66 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 5 | \$1,275,712.94 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,703,693.00 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$10,646,974.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWA1 | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$627,976.89 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 5 | \$1,291,052.33 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$916,071.09 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 2 | \$372,842.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 4 | \$671,736.19 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$480,150.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,104,450.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 62 | \$14,974,217.71 | 12.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK | 13 | \$1,487,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 119 | \$27,971,558.61 | 23.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 9 | \$1,772,046.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 9 | \$1,925,387.50 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$259,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$523,430.02 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,283,566.71 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$225,453.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$389,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,591,370.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 12 | \$2,766,461.45 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,544,739.10 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 251 | \$56,622,164.98 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 547 | \$120,799,775.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWB9 | 1ST SOURCE BANK | 13 | \$1,643,023.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$226,100.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 337 | \$69,560,721.06 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$410,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,731,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 4 | \$1,006,984.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 104 | \$21,071,498.20 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 6 | \$916,892.82 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$158,800.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 24 | \$4,263,436.80 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,552,297.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS | 6 | \$988,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$501,178.22 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 82 | \$15,296,126.40 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 3 | \$633,850.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,001,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,045,783.82 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 57 | \$10,000,941.78 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 7 | \$666,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 64 | \$11,648,617.34 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 14 | \$3,118,941.90 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,107,188.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$1,921,384.95 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 229 | \$43,490,220.45 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 211 | \$39,619,443.22 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 33 | \$8,561,234.36 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 11 | \$2,344,880.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 167 | \$32,096,679.72 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 91 | \$12,927,648.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$475,457.44 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 34 | \$4,539,111.29 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 21 | \$3,881,987.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE | 3 | \$440,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | CORPORATION | | | | | | | | |
| | SUNTRUST MORTGAGE INC. | 301 | \$55,359,937.66 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$849,723.75 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 203 | \$28,804,540.73 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,158,379.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 2 | \$605,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 16 | \$2,442,092.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2,467 | \$492,948,695.01 | 33.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,840 | \$586,417,945.46 | 39.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,443 | \$1,470,587,270.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWJ2 | 1ST SOURCE BANK | 39 | \$5,290,338.41 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$529,702.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 2 | \$331,376.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$750,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 7 | \$1,177,140.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$948,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 18 | \$3,973,250.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 85 | \$16,601,424.71 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 18 | \$2,120,550.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 262 | \$46,670,161.28 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$499,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$455,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 15 | \$2,247,335.39 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 15 | \$3,324,100.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,350,242.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE FARM BANK, FSB | 146 | \$20,205,335.74 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$782,409.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 1 | \$214,732.50 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 542 | \$119,244,387.24 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,186 | \$226,996,614.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWK9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$261,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 8 | \$1,346,764.98 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$45,953.89 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,006,063.18 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$447,916.95 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,028,883.75 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$397,626.24 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 8 | \$1,460,200.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$2,858,250.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 6 | \$528,150.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 69 | \$9,792,003.99 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$377,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$749,261.42 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,356,487.01 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$302,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,600,367.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,157,883.18 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$125,896.78 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$909,781.28 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | STATE FARM BANK, FSB | | | | | | | | |
| | | U.S. BANK N.A. | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 168 | \$28,766,481.17 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 354 | \$54,756,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWL7 | | ALLIED HOME MORTGAGE CORPORATION | 8 | \$781,313.26 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$157,197.62 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$801,342.09 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$126,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B. | 4 | \$568,550.33 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 1 | \$142,425.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,384,008.26 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$63,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 1 | \$150,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 10 | \$693,701.25 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 7 | \$1,464,407.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 2 | \$251,200.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$773,804.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$679,505.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 2 | \$385,263.28 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$12,383,560.98 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$21,806,199.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWM5 | | 1ST SOURCE BANK | 1 | \$41,939.48 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 2 | \$602,492.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 5 | \$928,664.54 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$972,050.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$989,479.06 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$784,217.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 12 | \$2,775,507.66 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 15 | \$2,837,679.89 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 22 | \$7,384,569.10 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$555,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 17 | \$3,746,038.87 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 56 | \$13,920,470.27 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$658,274.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$638,914.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,525,562.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 10 | \$2,001,554.75 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$169,261.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 42 | \$8,555,625.75 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 152 | \$43,662,859.95 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 370 | \$94,422,161.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWQ6 | BANK OF AMERICA, N.A. | 668 | \$90,437,741.85 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,381,511.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 509 | \$65,079,532.37 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 643 | \$95,485,215.75 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 9 | \$1,428,228.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 35 | \$5,382,256.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK | 4 | \$312,713.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|-----|-----------------|-------|---|--------|----|---|--------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$841,682.46 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,039,678.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$162,200.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 35 | \$5,219,126.63 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 2 | \$425,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$69,292.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 9 | \$783,296.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 31 | \$4,431,188.55 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,528,028.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,059,480.39 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,013,822.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$848,334.98 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 227 | \$38,008,614.20 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 486 | \$70,833,921.55 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 28 | \$5,799,816.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 245 | \$36,598,995.82 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 21 | \$3,164,577.65 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 47 | \$4,545,315.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,243,201.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 28 | \$2,278,835.66 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 21 | \$3,802,804.12 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 8 | \$815,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 327 | \$51,345,171.34 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 125 | \$12,763,564.72 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1,035 | \$144,808,910.56 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2,848 | \$459,754,546.79 | 41.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,475 | \$1,115,692,107.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWR4 | BANK OF AMERICA, N.A. | 432 | \$88,900,022.46 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 50 | \$11,556,038.26 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 35 | \$8,487,532.55 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$436,133.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 11 | \$3,102,621.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 17 | \$3,513,887.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$434,287.58 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$439,069.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 14 | \$3,400,083.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$1,059,753.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,889.78 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 53 | \$11,949,376.96 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$2,902,166.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$899,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 523 | \$106,893,104.44 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 4 | \$870,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | PROSPECT MORTGAGE, LLC | 5 | \$1,157,239.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$1,722,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 32 | \$7,398,152.30 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$713,305.55 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 249 | \$50,399,001.15 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$2,531,822.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 12 | \$3,215,808.08 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$181,510.72 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 14 | \$2,262,706.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$547,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,299,003.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$4,197,695.20 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 7 | \$1,015,107.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 12 | \$2,045,409.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 347 | \$78,191,730.75 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,451 | \$803,111,955.46 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5,378 | \$1,210,833,814.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YWS2 | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$9,150,807.86 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 25 | \$13,797,239.86 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$559,279.15 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$2,042,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 21 | \$12,607,728.09 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,147,486.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 20 | \$11,397,713.52 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$12,062,662.74 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$540,025.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 30 | \$18,266,236.34 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 5 | \$2,302,283.57 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 79 | \$42,255,430.06 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 18 | \$9,591,180.22 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 343 | \$197,642,702.38 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 588 | \$333,363,276.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWT0 | BANK OF AMERICA, N.A. | 53 | \$30,377,176.56 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$3,532,100.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$475,019.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$616,651.58 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$530,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,145,574.11 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$2,468,392.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,204,176.13 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$2,229,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 32 | \$19,969,114.05 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 4 | \$2,082,487.87 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$650,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | U.S. BANK N.A. | 5 | \$2,779,220.27 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$94,966,502.60 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 289 | \$166,025,664.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWU7 | BANK OF AMERICA, N.A. | 184 | \$32,002,457.39 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 3 | \$387,660.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 410 | \$85,849,359.51 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 68 | \$10,576,976.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 3 | \$579,858.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$1,594,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 181 | \$30,311,539.98 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$190,900.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$572,072.80 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$325,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 163 | \$26,497,598.73 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 26 | \$3,989,121.92 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 4 | \$578,364.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 71 | \$14,025,899.05 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 16 | \$1,978,452.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$389,265.59 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$666,609.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$87,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$300,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 30 | \$4,374,594.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 90 | \$16,074,625.51 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,280 | \$625,274,267.50 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,558 | \$856,626,574.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|
| 31417YWV5 | BANK OF AMERICA, N.A. | 289 | \$57,716,474.20 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 219 | \$33,071,688.55 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 82 | \$16,550,539.85 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,337,814.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$393,146.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$498,016.87 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$355,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 44 | \$7,865,938.59 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$130,772.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$420,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$417,546.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 16 | \$2,478,167.60 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$333,434.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 19 | \$3,017,421.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 2 | \$316,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 31 | \$6,598,099.33 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$281,699.61 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$415,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 5 | \$535,940.47 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 9 | \$1,608,617.60 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | STERLING SAVINGS BANK | | | | | | | | |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$428,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC. | 11 | \$2,293,997.47 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$2,811,783.77 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 401 | \$74,291,832.92 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 322 | \$56,756,608.30 | 20.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,504 | \$271,058,841.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YWW3 | BANK OF AMERICA, N.A. | 185 | \$20,254,170.03 | 31.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 118 | \$9,638,710.13 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 14 | \$1,469,964.78 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC. | 1 | \$193,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$549,249.70 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$119,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 31 | \$3,587,396.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$100,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$334,986.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 32 | \$3,136,185.20 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 33 | \$4,212,118.76 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$53,633.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE | 2 | \$295,844.86 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMPANY, LLC | | | | | | | | |
| | | STATE FARM BANK, FSB | 5 | \$233,055.31 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC. | 6 | \$585,006.55 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$460,630.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 159 | \$18,729,491.45 | 29.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 605 | \$64,143,444.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWX1 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,164,347.37 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,850,604.60 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$479,308.41 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$8,475,861.94 | 60.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$13,970,122.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWY9 | | 1ST SOURCE BANK | 4 | \$419,500.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 12 | \$1,765,996.08 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$457,674.10 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 25 | \$4,840,806.73 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 16 | \$2,864,737.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 1 | \$130,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 5 | \$745,250.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 4 | \$807,051.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 13 | \$2,574,037.11 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$9,923,777.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$24,601,229.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YWZ6 | | BANK OF AMERICA, N.A. | 169 | \$97,345,421.27 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,669,753.61 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | EMBRACE HOME LOANS, INC. | 1 | \$672,228.97 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 8 | \$4,092,458.42 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$30,983,799.77 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 236 | \$134,763,662.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YXA0 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$500,000.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$1,350,750.00 | 27.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$3,052,000.00 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,902,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YXB8 | | BANK OF AMERICA, N.A. | 2 | \$451,000.00 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$487,621.56 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$176,800.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$359,100.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$244,073.78 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C. | 2 | \$160,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$145,308.72 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,411,553.24 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,435,457.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YXC6 | | CIT BANK, NATIONAL ASSOCIATION | 2 | \$1,053,920.84 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 5 | \$2,719,703.39 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORGAN STANLEY CREDIT CORPORATION | 2 | \$1,347,798.27 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 3 | \$1,565,822.45 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 2 | \$1,102,968.25 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 11 | \$6,431,669.67 | 45.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$14,221,882.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXD4 | | BANK OF AMERICA, N.A. | 1 | \$273,587.89 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,341,108.64 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 12 | \$3,359,473.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,944,833.98 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 18 | \$4,916,773.07 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 7 | \$1,438,635.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$289,205.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,378,028.86 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENNYMAC LOAN SERVICES, LLC | 4 | \$1,120,813.51 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$352,350.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 3 | \$558,859.68 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | QUICKEN LOANS INC. | 19 | \$4,781,590.55 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$217,419.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STERLING SAVINGS BANK | 1 | \$170,247.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$306,982.34 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A. | 1 | \$240,964.58 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 23 | \$5,898,035.33 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,785,739.46 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$35,374,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXE2 | | BANK OF AMERICA, N.A. | 3 | \$642,530.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,403,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 83 | \$18,602,727.55 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CHASE HOME FINANCE, LLC | | | | | | | | |
| | CIT BANK, NATIONAL ASSOCIATION | 15 | \$4,842,733.04 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 264 | \$61,848,369.71 | 26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$1,948,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$156,711.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 1 | \$263,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 15 | \$3,471,460.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$711,690.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC | 45 | \$10,675,434.96 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 19 | \$4,892,975.71 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$3,076,463.90 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 67 | \$17,157,728.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$272,016.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$1,228,144.45 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A. | 3 | \$567,130.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 391 | \$98,693,216.23 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$7,406,199.43 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 968 | \$237,860,631.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXF9 | BANK OF AMERICA, N.A. | 53 | \$13,653,378.58 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$335,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$695,845.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 58 | \$13,442,682.55 | 19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$550,996.74 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$695,861.73 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC | 25 | \$6,349,647.30 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,253,136.08 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 7 | \$1,489,196.48 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC. | 16 | \$3,366,175.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$533,899.55 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 98 | \$25,659,976.07 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,714,302.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 287 | \$70,740,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXH5 | CHASE HOME FINANCE, LLC | 12 | \$709,481.46 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 2 | \$193,200.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,849,519.86 | 67.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,752,201.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXN2 | Unavailable | 3 | \$1,994,678.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$1,994,678.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YXU6 | PHH MORTGAGE CORPORATION | 6 | \$1,094,104.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,094,104.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PC45 | SALEM FIVE MORTGAGE COMPANY, LLC | 13 | \$2,967,069.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,967,069.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCU7 | SALEM FIVE MORTGAGE COMPANY, LLC | 131 | \$33,327,167.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$33,327,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCW3 | SALEM FIVE MORTGAGE COMPANY, LLC | 16 | \$3,998,690.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,998,690.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCZ6 | SALEM FIVE MORTGAGE COMPANY, LLC | 8 | \$1,003,863.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$1,003,863.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RK26 | | Unavailable | 16 | \$2,689,287.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,689,287.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKY6 | | Unavailable | 57 | \$10,035,772.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$10,035,772.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKZ3 | | Unavailable | 27 | \$4,961,984.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,961,984.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU23 | | REGIONS BANK | 43 | \$4,152,584.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,152,584.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU31 | | REGIONS BANK | 73 | \$9,607,509.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,607,509.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU49 | | REGIONS BANK | 117 | \$27,232,946.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$27,232,946.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU56 | | REGIONS BANK | 78 | \$5,129,791.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$5,129,791.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SU64 | | REGIONS BANK | 11 | \$2,086,779.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,086,779.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJA3 | | PENNYMAC LOAN SERVICES, LLC | 28 | \$7,342,405.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,342,405.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJB1 | | PENNYMAC LOAN SERVICES, LLC | 11 | \$2,109,360.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,109,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5X6 | | Unavailable | 8 | \$1,512,233.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,512,233.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5Y4 | | LIBERTY SAVINGS BANK, FSB | 2 | \$324,549.49 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$930,116.27 | 74.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,254,665.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJT0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,377,798.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,377,798.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VJU7 | CAPITAL ONE, NATIONAL ASSOCIATION | 47 | \$13,244,096.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,244,096.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJV5 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$2,913,559.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,913,559.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJW3 | CAPITAL ONE, NATIONAL ASSOCIATION | 79 | \$21,123,839.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$21,123,839.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJX1 | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,726,182.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,726,182.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJY9 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$1,157,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,157,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VJZ6 | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$1,744,751.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,744,751.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKG6 | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$4,851,634.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,851,634.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKH4 | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$2,686,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,686,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKJ0 | CAPITAL ONE, NATIONAL ASSOCIATION | 75 | \$12,925,177.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$12,925,177.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VKK7 | | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL ONE, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 19 | \$2,836,425.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418WZZ6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$841,000.00 | 59.79% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$565,600.00 | 40.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,406,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418XZT8 | | GMAC MORTGAGE, LLC | 39 | \$5,328,457.13 | 41.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 55 | \$7,494,817.72 | 58.45% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 94 | \$12,823,274.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31418XZW1 | | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 6.31% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 20 | \$6,191,784.86 | 93.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$6,608,784.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHQ1 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,373,578.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHR9 | | SA MORTGAGE SERVICES, LLC | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,067,176.97 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHS7 | | SA MORTGAGE SERVICES, LLC | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$4,696,186.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHT5 | | SA MORTGAGE SERVICES, LLC | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 88 | \$22,798,405.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHU2 | | SA MORTGAGE SERVICES, LLC | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$3,134,550.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHV0 | | SA MORTGAGE SERVICES, LLC | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,926,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BHW8 | | | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SA MORTGAGE SERVICES, LLC | | | | | | | |
| Total | | | 4 | \$1,180,450.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK53 | | POPULAR MORTGAGE, INC. | 57 | \$7,279,098.73 | 94.87% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$393,334.52 | 5.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 61 | \$7,672,433.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK61 | | POPULAR MORTGAGE, INC. | 29 | \$4,036,941.36 | 83.38% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 4 | \$804,917.57 | 16.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$4,841,858.93 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK79 | | POPULAR MORTGAGE, INC. | 64 | \$8,473,762.00 | 83.18% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 10 | \$1,713,537.85 | 16.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$10,187,299.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK87 | | POPULAR MORTGAGE, INC. | 52 | \$6,796,240.64 | 73.98% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 19 | \$2,390,187.55 | 26.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 71 | \$9,186,428.19 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BK95 | | POPULAR MORTGAGE, INC. | 11 | \$1,546,719.00 | 72.54% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$585,375.39 | 27.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,132,094.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BKR5 | | POPULAR MORTGAGE, INC. | 13 | \$991,827.61 | 83.48% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$196,214.52 | 16.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,188,042.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BKX2 | | POPULAR MORTGAGE, INC. | 30 | \$4,020,018.38 | 97.77% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$91,633.73 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$4,111,652.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BLA1 | | POPULAR MORTGAGE, INC. | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,764,830.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419BLB9 | | POPULAR MORTGAGE, INC. | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,585,249.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419BSD8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,139,325.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSE6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,149,644.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSF3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$1,900,680.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419BSG1 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,358,108.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6J7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$30,729,511.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6M0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$5,650,188.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6N8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,212,199.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C6U2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,046,246.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419C7B3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,111,229.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK85 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,716,062.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CK93 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,393,890.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL27 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$23,838,162.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL35 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$30,317,039.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CL43 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$45,670,531.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLC5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,057,902.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLD3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,341,999.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLE1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,302,922.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLG6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,095,789.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419CLH4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 261 | \$47,790,765.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLJ0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,730.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLK7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,148,476.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLL5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 122 | \$25,065,602.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLM3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,975,132.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLN1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,580,454.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLP6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,442,518.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLQ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,980,670.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLR2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,515,503.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419CLS0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 30 | \$4,180,808.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLT8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,326,162.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLU5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,018,734.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLW1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 69 | \$18,330,825.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLX9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,476,608.25 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLY7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 241 | \$50,057,833.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CLZ4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$5,354,343.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUT8 | | KBA MORTGAGE, LLC | 2 | \$640,219.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$640,219.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CUU5 | | KBA MORTGAGE, LLC | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,719,157.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CW25 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$5,589,323.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWT6 | | | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FIRST BANK DBA FIRST BANK MORTGAGE | | | | | | | |
| Total | | | 9 | \$1,728,085.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWU3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$2,267,644.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWW1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$4,268,735.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWW9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 84 | \$21,903,678.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWX7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$4,084,903.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWW5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$1,785,610.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419CWZ2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$2,995,364.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D2X8 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,749,155.49 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3B5 | | CIT BANK, NATIONAL ASSOCIATION | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 115 | \$31,745,819.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3C3 | | CIT BANK, NATIONAL | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | ASSOCIATION | | | | | | | |
| Total | | | 28 | \$7,648,100.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3D1 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,240,629.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3F6 | | CIT BANK, NATIONAL ASSOCIATION | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 118 | \$35,160,771.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3G4 | | CIT BANK, NATIONAL ASSOCIATION | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$8,643,743.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3H2 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,873,099.14 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3L3 | | CIT BANK, NATIONAL ASSOCIATION | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$6,889,781.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3P4 | | CIT BANK, NATIONAL ASSOCIATION | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 44 | \$10,398,062.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419D3T6 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,929,124.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DBL4 | | CITIMORTGAGE, INC. | 21 | \$1,258,449.90 | 69.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 9 | \$561,467.25 | 30.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$1,819,917.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DBM2 | | CITIMORTGAGE, INC. | 15 | \$1,481,300.12 | 66.44% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 8 | \$748,279.30 | 33.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,229,579.42 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419DBN0 | | CITIMORTGAGE, INC. | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$3,587,132.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBP5 | | CITIMORTGAGE, INC. | 10 | \$1,180,165.47 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$121,610.35 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,301,775.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBQ3 | | CITIMORTGAGE, INC. | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,511,230.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBR1 | | CITIMORTGAGE, INC. | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,924,379.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBS9 | | CITIMORTGAGE, INC. | 13 | \$1,809,582.63 | 92.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$143,605.09 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,953,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBT7 | | CITIMORTGAGE, INC. | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,934,351.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBU4 | | CITIMORTGAGE, INC. | 18 | \$4,617,787.02 | 92.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$377,300.00 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,995,087.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBV2 | | CITIMORTGAGE, INC. | 9 | \$1,480,259.71 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$169,136.73 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,649,396.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBW0 | | CITIMORTGAGE, INC. | 3 | \$1,030,591.69 | 56.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$795,798.30 | 43.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,826,389.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DBX8 | | CITIMORTGAGE, INC. | 6 | \$1,141,607.14 | 66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$588,154.52 | 34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,729,761.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS77 | | STERLING SAVINGS BANK | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,081,031.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS85 | | STERLING SAVINGS BANK | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,840,572.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DS93 | | STERLING SAVINGS BANK | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$16,669,519.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419DTA9 | STERLING SAVINGS BANK | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,610,785.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DTB7 | STERLING SAVINGS BANK | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,381,025.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUP4 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,902,515.37 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,684,912.36 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,587,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419DUQ2 | Unavailable | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,425,825.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4Q9 | REGIONS BANK | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,103,152.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E4R7 | REGIONS BANK | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,222,596.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5F2 | REGIONS BANK | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$8,777,730.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5G0 | REGIONS BANK | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$73,097,383.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5J4 | REGIONS BANK | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$23,464,533.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5K1 | REGIONS BANK | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 143 | \$18,470,981.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5N5 | REGIONS BANK | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,328,290.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5P0 | REGIONS BANK | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$11,383,684.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E5Q8 | REGIONS BANK | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,007,001.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419E7K9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$1,741,847.86 | 39.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$2,678,691.51 | 60.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$4,420,539.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,633,349.92 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,946,134.98 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,579,484.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419E7M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,302,252.83 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$4,245,247.84 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,547,500.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EED7 | CITIMORTGAGE, INC. | 56 | \$3,731,085.18 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$3,317,752.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$7,048,837.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEE5 | CITIMORTGAGE, INC. | 84 | \$8,239,568.67 | 73.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$2,968,796.39 | 26.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 115 | \$11,208,365.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEF2 | CITIMORTGAGE, INC. | 22 | \$2,606,894.47 | 53.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,236,579.58 | 46.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,843,474.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEG0 | CITIMORTGAGE, INC. | 54 | \$13,467,228.47 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$810,473.72 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,277,702.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEH8 | CITIMORTGAGE, INC. | 42 | \$11,111,344.15 | 97.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$273,855.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,385,199.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEJ4 | CITIMORTGAGE, INC. | 42 | \$5,768,803.87 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$4,838,950.71 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$10,607,754.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEK1 | CITIMORTGAGE, INC. | 66 | \$17,341,202.17 | 36.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 104 | \$30,230,816.87 | 63.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$47,572,019.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EEL9 | CITIMORTGAGE, INC. | 30 | \$7,388,342.81 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,419,597.29 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,807,940.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEM7 | CITIMORTGAGE, INC. | 27 | \$7,114,763.11 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$336,169.58 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$7,450,932.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EEN5 | CITIMORTGAGE, INC. | 61 | \$16,744,994.88 | 79.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,240,541.78 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$20,985,536.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFH7 | RBC BANK (USA) | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 154 | \$29,743,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFJ3 | RBC BANK (USA) | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,663,875.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFK0 | RBC BANK (USA) | 70 | \$13,240,224.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$13,240,224.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFL8 | RBC BANK (USA) | 14 | \$1,803,938.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,803,938.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFM6 | RBC BANK (USA) | 74 | \$12,200,349.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$12,200,349.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFN4 | RBC BANK (USA) | 29 | \$3,935,156.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,935,156.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFP9 | RBC BANK (USA) | 24 | \$4,618,450.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,618,450.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFQ7 | RBC BANK (USA) | 13 | \$2,230,791.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,230,791.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFR5 | RBC BANK (USA) | 74 | \$14,747,332.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$14,747,332.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFS3 | RBC BANK (USA) | 69 | \$12,531,158.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$12,531,158.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EFT1 | RBC BANK (USA) | 57 | \$9,308,389.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$9,308,389.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419EQ44 | | PULTE MORTGAGE, L.L.C. | 30 | \$7,999,901.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,999,901.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ51 | | PULTE MORTGAGE, L.L.C. | 41 | \$9,000,026.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,000,026.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ69 | | PULTE MORTGAGE, L.L.C. | 50 | \$11,000,349.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,000,349.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ77 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ85 | | PULTE MORTGAGE, L.L.C. | 24 | \$5,000,347.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,000,347.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419EQ93 | | PULTE MORTGAGE, L.L.C. | 21 | \$5,028,687.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,028,687.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERA9 | | PULTE MORTGAGE, L.L.C. | 36 | \$7,000,229.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,000,229.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERB7 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,000,154.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,000,154.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERC5 | | PULTE MORTGAGE, L.L.C. | 16 | \$3,999,820.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,999,820.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERD3 | | PULTE MORTGAGE, L.L.C. | 39 | \$10,000,160.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,000,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERE1 | | PULTE MORTGAGE, L.L.C. | 31 | \$5,832,581.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,832,581.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERF8 | | PULTE MORTGAGE, L.L.C. | 4 | \$753,630.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$753,630.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419ERG6 | PULTE MORTGAGE, L.L.C. | 11 | \$2,289,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,289,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ERH4 | PULTE MORTGAGE, L.L.C. | 38 | \$6,000,155.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,000,155.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAA4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,656,523.10 | 31.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,881,785.49 | 68.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$11,538,308.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$202,373.16 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$2,307,570.65 | 91.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,509,943.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAC0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,066,008.60 | 76.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$331,600.00 | 23.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,397,608.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$98,100.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$930,409.38 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,028,509.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAE6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$126,003.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,138,379.35 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,264,382.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$466,465.84 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,992,496.68 | 97.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$21,458,962.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAG1 | Unavailable | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$32,319,224.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419FAH9 | Unavailable | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$62,758,186.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAJ5 | Unavailable | 6 | \$1,924,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,924,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FAK2 | Unavailable | 3 | \$825,435.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$825,435.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCW4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,225,915.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 310 | \$88,520,861.93 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 315 | \$89,746,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FCX2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,784,988.61 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 848 | \$263,150,126.13 | 98.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$267,935,114.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNP7 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,430,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419FNQ5 | CAPITAL ONE, NATIONAL ASSOCIATION | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$2,551,929.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5D2 | Unavailable | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,267,648.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5E0 | Unavailable | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,674,675.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5F7 | Unavailable | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,863,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5G5 | Unavailable | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,684,040.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5H3 | Unavailable | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,542,732.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419G5J9 | Unavailable | 10 | \$2,158,269.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,158,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5K6 | Unavailable | 19 | \$5,419,517.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,419,517.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5L4 | Unavailable | 21 | \$4,674,747.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,674,747.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5M2 | Unavailable | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,005,191.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5N0 | Unavailable | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,680,666.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5P5 | Unavailable | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,800,068.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5Q3 | Unavailable | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,957,955.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5R1 | Unavailable | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$9,582,321.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419G5S9 | Unavailable | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,179,031.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDL5 | WELLS FARGO BANK, N.A. | 335 | \$121,174,293.46 | 95.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$5,056,445.06 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 355 | \$126,230,738.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GDM3 | WELLS FARGO BANK, N.A. | 204 | \$61,349,083.67 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$8,666,878.28 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 234 | \$70,015,961.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK45 | CITIMORTGAGE, INC. | 3 | \$649,050.79 | 59.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$436,040.55 | 40.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,085,091.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GK94 | CITIMORTGAGE, INC. | 17 | \$2,867,438.16 | 88.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$356,132.95 | 11.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$3,223,571.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31419GLB8 | CITIMORTGAGE, INC. | 9 | \$1,276,780.84 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,236,938.02 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,513,718.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLC6 | CITIMORTGAGE, INC. | 56 | \$14,489,736.79 | 57.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,637,912.78 | 42.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$25,127,649.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLD4 | CITIMORTGAGE, INC. | 38 | \$12,009,233.79 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$7,926,421.72 | 39.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$19,935,655.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLE2 | CITIMORTGAGE, INC. | 9 | \$1,184,426.64 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,645.76 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,444,072.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLF9 | CITIMORTGAGE, INC. | 39 | \$10,803,188.41 | 56.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$8,411,544.64 | 43.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$19,214,733.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLG7 | CITIMORTGAGE, INC. | 7 | \$1,900,381.54 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$677,000.00 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,577,381.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLH5 | CITIMORTGAGE, INC. | 19 | \$7,162,983.99 | 80.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,746,000.00 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$8,908,983.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLJ1 | CITIMORTGAGE, INC. | 26 | \$5,709,018.70 | 54.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,795,755.29 | 45.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,504,773.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLK8 | CITIMORTGAGE, INC. | 21 | \$7,048,100.00 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$6,162,015.63 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$13,210,115.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLL6 | CITIMORTGAGE, INC. | 19 | \$6,497,712.58 | 87.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$891,122.22 | 12.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,388,834.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419GLM4 | CITIMORTGAGE, INC. | 10 | \$4,278,180.00 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,724,000.00 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$6,002,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HE73 | LAND /HOME | 5 | \$1,594,000.00 | 67.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCIAL SERVICES, INC. | | | | | | | | |
| | | Unavailable | 2 | \$781,700.00 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,375,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HLM2 | | INDEPENDENT BANK | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,324,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM25 | | Unavailable | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$26,012,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HM33 | | Unavailable | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,830,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMC3 | | QUICKEN LOANS INC. | 74 | \$20,231,499.52 | 99.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$115,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$20,346,499.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419HMD1 | | QUICKEN LOANS INC. | 99 | \$24,682,400.00 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$588,750.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,271,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JB98 | | HSBC MORTGAGE CORPORATION (USA) | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$19,998,776.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCA4 | | HSBC MORTGAGE CORPORATION (USA) | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$19,999,717.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCB2 | | HSBC MORTGAGE CORPORATION (USA) | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$20,000,642.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCC0 | | HSBC MORTGAGE CORPORATION (USA) | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$20,000,239.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JCD8 | | HSBC MORTGAGE CORPORATION (USA) | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$11,998,929.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JDA3 | | FIRST CONTINENTAL MORTGAGE | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | COMPANY, LTD. | | | | | | | |
| Total | | | 4 | \$1,035,655.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JDB1 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$4,555,190.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JDC9 | | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,026,320.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JH27 | | PMC BANCORP | 1 | \$620,000.00 | 8.9% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$6,346,085.00 | 91.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$6,966,085.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JH35 | | Unavailable | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 25 | \$5,971,400.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JH68 | | Unavailable | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 31 | \$7,955,430.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JH76 | | PMC BANCORP | 2 | \$601,000.00 | 8.63% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 25 | \$6,359,650.00 | 91.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$6,960,650.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JH84 | | Unavailable | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,934,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JH92 | | PMC BANCORP | 1 | \$86,250.00 | 1.16% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,322,250.00 | 98.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,408,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JHP6 | | Unavailable | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$4,974,158.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JHQ4 | | PMC BANCORP | 1 | \$314,621.51 | 3.95% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 27 | \$7,646,647.20 | 96.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 28 | \$7,961,268.71 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JHR2 | | Unavailable | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,967,488.83 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31419JHS0 | | PMC BANCORP | 1 | \$77,000.00 | 1.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 23 | \$4,889,625.29 | 98.45% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 24 | \$4,966,625.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHT8 | Unavailable | | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,965,846.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHU5 | PMC BANCORP | | 1 | \$172,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,269,226.92 | 97.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,441,226.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHV3 | Unavailable | | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,877,129.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHW1 | Unavailable | | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,470,529.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHX9 | Unavailable | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,957,247.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHY7 | Unavailable | | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,858,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JHZ4 | Unavailable | | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,937,508.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJB5 | Unavailable | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,324,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJC3 | Unavailable | | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,454,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJD1 | Unavailable | | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,973,142.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JJE9 | Unavailable | | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,990,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JF6 | PMC BANCORP | | 1 | \$417,000.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,544,500.00 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,961,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JG4 | Unavailable | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,619,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JIV1 | Unavailable | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,315,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JJW9 | Unavailable | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$4,022,862.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JNW4 | GMAC MORTGAGE, LLC | 6 | \$841,903.20 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,126,661.35 | 78.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,968,564.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JPG7 | Unavailable | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,850,524.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JRN0 | WELLS FARGO BANK, N.A. | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,142,833.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT57 | WELLS FARGO BANK, N.A. | 297 | \$90,271,377.55 | 90.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$10,019,686.13 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 331 | \$100,291,063.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT65 | WELLS FARGO BANK, N.A. | 146 | \$49,164,691.84 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,328,323.57 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$50,493,015.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT73 | WELLS FARGO BANK, N.A. | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$40,220,220.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JT99 | WELLS FARGO BANK, N.A. | 309 | \$85,530,639.00 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$14,984,026.60 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 365 | \$100,514,665.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUA4 | WELLS FARGO BANK, N.A. | 152 | \$49,163,049.61 | 97.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,307,724.94 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$50,470,774.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUB2 | WELLS FARGO BANK, N.A. | 167 | \$43,354,614.56 | 86.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,900,715.72 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 193 | \$50,255,330.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JUD8 | | 69 | \$34,576,314.50 | 98.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$417,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$34,993,314.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JUM8 | | WELLS FARGO BANK, N.A. | 169 | \$42,993,101.35 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,343,942.77 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,337,044.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JUN6 | | WELLS FARGO BANK, N.A. | 128 | \$38,585,278.84 | 95.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,810,580.75 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 135 | \$40,395,859.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXG8 | | THE HUNTINGTON NATIONAL BANK | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$5,104,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXH6 | | THE HUNTINGTON NATIONAL BANK | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,420,340.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXJ2 | | THE HUNTINGTON NATIONAL BANK | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$21,165,224.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXK9 | | THE HUNTINGTON NATIONAL BANK | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$21,621,364.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXL7 | | THE HUNTINGTON NATIONAL BANK | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$24,135,523.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXM5 | | THE HUNTINGTON NATIONAL BANK | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$23,162,447.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXN3 | | THE HUNTINGTON NATIONAL BANK | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,147,474.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419JXP8 | | THE HUNTINGTON NATIONAL BANK | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$4,330,261.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419JXQ6 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,591,686.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXR4 | THE HUNTINGTON NATIONAL BANK | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$4,975,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXS2 | THE HUNTINGTON NATIONAL BANK | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$14,968,319.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXT0 | THE HUNTINGTON NATIONAL BANK | 5 | \$1,230,513.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,230,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXU7 | THE HUNTINGTON NATIONAL BANK | 14 | \$1,420,870.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,420,870.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXV5 | THE HUNTINGTON NATIONAL BANK | 57 | \$11,242,422.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$11,242,422.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXW3 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,522,300.00 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,241,984.20 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,764,284.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419JXX1 | THE HUNTINGTON NATIONAL BANK | 76 | \$18,043,501.49 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,244,145.26 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 98 | \$23,287,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4C6 | Unavailable | 50 | \$12,695,755.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,695,755.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4D4 | Unavailable | 18 | \$1,530,278.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,530,278.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4E2 | Unavailable | 10 | \$3,390,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$3,390,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4F9 | Unavailable | 124 | \$37,526,998.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$37,526,998.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31419K4G7 | Unavailable | 87 | \$26,064,967.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$26,064,967.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4H5 | Unavailable | 30 | \$2,263,661.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,263,661.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4J1 | Unavailable | 32 | \$3,159,854.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,159,854.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4K8 | Unavailable | 14 | \$1,803,461.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,803,461.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4L6 | Unavailable | 10 | \$2,339,612.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,339,612.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4M4 | Unavailable | 6 | \$1,702,798.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,702,798.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419K4N2 | Unavailable | 5 | \$1,328,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,328,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWA9 | GMAC MORTGAGE, LLC | 11 | \$2,625,348.70 | 7.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$31,567,823.15 | 92.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$34,193,171.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419KWD3 | Unavailable | 14 | \$2,694,396.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,694,396.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJP9 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 34 | \$5,989,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$5,989,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJQ7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41 | \$5,554,335.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$5,554,335.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJR5 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 39 | \$6,894,621.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,894,621.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419LJS3 | FIRST NIAGARA BANK, NATIONAL | 6 | \$1,422,903.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | ASSOCIATION | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| Total | | | 6 | \$1,422,903.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LLB7 | | USAA DIRECT DELIVERY | 29 | \$4,021,146.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 29 | \$4,021,146.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LLQ4 | | USAA DIRECT DELIVERY | 18 | \$3,716,521.27 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$3,716,521.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LLR2 | | USAA DIRECT DELIVERY | 20 | \$1,338,214.03 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,338,214.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LLS0 | | USAA DIRECT DELIVERY | 24 | \$2,353,307.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,353,307.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LLT8 | | USAA DIRECT DELIVERY | 19 | \$2,251,955.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$2,251,955.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LLU5 | | USAA DIRECT DELIVERY | 34 | \$5,436,639.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 34 | \$5,436,639.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LR70 | | Unavailable | 8 | \$1,595,300.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,595,300.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419LR88 | | Unavailable | 6 | \$1,101,790.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,101,790.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419MBW0 | | DORAL BANK | 27 | \$3,386,902.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,386,902.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419MBX8 | | DORAL BANK | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$2,586,679.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419MCN9 | | DORAL BANK | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,482,863.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31419MCP4 | | DORAL BANK | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,672,523.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31421AN33 | | Unavailable | 1 | \$195,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$195,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN41 | | GMAC MORTGAGE, LLC | 1 | \$158,508.39 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | USAA DIRECT DELIVERY | 1 | \$130,500.00 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$570,000.00 | 66.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$859,008.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN58 | | WELLS FARGO BANK, N.A. | 7 | \$947,125.06 | 47.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,052,418.41 | 52.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,999,543.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN66 | | GMAC MORTGAGE, LLC | 1 | \$197,702.41 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,869,765.71 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,067,468.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN74 | | WELLS FARGO BANK, N.A. | 2 | \$216,000.00 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,391,335.68 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,607,335.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN82 | | USAA DIRECT DELIVERY | 1 | \$134,000.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$92,000.00 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$775,876.57 | 77.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,001,876.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AN90 | | WELLS FARGO BANK, N.A. | 5 | \$897,673.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$897,673.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APA5 | | USAA DIRECT DELIVERY | 2 | \$137,666.82 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 8 | \$1,125,414.38 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,282,725.77 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,545,806.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421APB3 | | USAA DIRECT DELIVERY | 2 | \$127,390.18 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$243,636.43 | 24.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$608,527.35 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 9 | \$979,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2A8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,087,864.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2B6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,419,157.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2C4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,836,260.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2E0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,739,657.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2F7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,898,079.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2G5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,425,688.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2H3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,662,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2J9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,345,910.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2K6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,844,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V2L4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,879,461.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2M2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,990,773.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2N0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,605,089.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2P5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,421,086.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2Q3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,878,624.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2S9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,246,105.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,246,105.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2X8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,630,518.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,630,518.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2Y6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,664,438.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,664,438.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V2Z3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,215,106.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,215,106.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3B5 | | CWCAPITAL | 1 | \$4,315,234.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,315,234.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V3C3 | CWCAPITAL | 1 | \$2,693,199.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,693,199.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3D1 | CWCAPITAL | 1 | \$1,492,817.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,492,817.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3E9 | CWCAPITAL | 1 | \$2,542,750.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,542,750.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3F6 | CWCAPITAL | 1 | \$5,740,768.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,740,768.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3G4 | CWCAPITAL | 1 | \$3,857,124.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,857,124.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3H2 | CWCAPITAL | 1 | \$3,608,248.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,608,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3L3 | CWCAPITAL | 1 | \$1,191,287.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,191,287.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3M1 | CWCAPITAL | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3N9 | CWCAPITAL | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3P4 | CWCAPITAL | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3Q2 | CWCAPITAL | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3R0 | CWCAPITAL | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3S8 | CWCAPITAL | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V3T6 | CWCAPITAL | 1 | \$6,218,199.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,218,199.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4B4 | EF&A FUNDING, L.L.C. | 1 | \$7,861,242.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$7,861,242.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4D0 | | ALLIANT CAPITAL LLC | 1 | \$6,769,881.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,769,881.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4E8 | | EF&A FUNDING, L.L.C. | 1 | \$6,670,891.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,670,891.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4H1 | | EF&A FUNDING, L.L.C. | 1 | \$3,212,169.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,212,169.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4J7 | | EF&A FUNDING, L.L.C. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4K4 | | EF&A FUNDING, L.L.C. | 1 | \$3,909,102.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,909,102.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4S7 | | EF&A FUNDING, L.L.C. | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,725,862.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4U2 | | EF&A FUNDING, L.L.C. | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,605,846.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4W8 | | EF&A FUNDING, L.L.C. | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4X6 | | EF&A FUNDING, L.L.C. | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V4Z1 | | EF&A FUNDING, L.L.C. | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,224,962.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5A5 | | CAPMARK FINANCE INC. | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,206,072.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5B3 | | | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPMARK FINANCE INC. | | | | | | | |
| Total | | | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5C1 | | CAPMARK FINANCE INC. | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,841,357.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5D9 | | CAPMARK FINANCE INC. | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5F4 | | CAPMARK FINANCE INC. | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5G2 | | CAPMARK FINANCE INC. | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,624,749.82 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5H0 | | CAPMARK FINANCE INC. | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,725,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5J6 | | CAPMARK FINANCE INC. | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,520,175.77 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5K3 | | CAPMARK FINANCE INC. | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,975,955.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5L1 | | CAPMARK FINANCE INC. | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,980,761.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5M9 | | CAPMARK FINANCE INC. | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,796,488.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5N7 | | CAPMARK FINANCE INC. | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,513,442.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5P2 | | CAPMARK FINANCE INC. | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,256,913.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V5Q0 | CAPMARK FINANCE INC. | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,323,702.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5R8 | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5S6 | CAPMARK FINANCE INC. | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,980,596.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5T4 | CAPMARK FINANCE INC. | 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 |
| 31377V5U1 | CAPMARK FINANCE INC. | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,384,398.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5V9 | CAPMARK FINANCE INC. | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,007,597.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5W7 | CAPMARK FINANCE INC. | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,390,413.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5X5 | CAPMARK FINANCE INC. | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,719,206.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5Z0 | CAPMARK FINANCE INC. | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,127,675.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6A4 | CAPMARK FINANCE INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6B2 | CAPMARK FINANCE INC. | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,797,226.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6C0 | RED MORTGAGE CAPITAL, INC. | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,994,054.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6E6 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6G1 | | RED MORTGAGE CAPITAL, INC. | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,754,971.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6J5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6K2 | | RED MORTGAGE CAPITAL, INC. | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6M8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,477,671.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6P1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,586,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6Q9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V6Y2 | | LEND LEASE MORTGAGE CAPITAL, L.P. | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,971,737.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7A3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7B1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,888,925.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31377V7C9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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 |
| 31377V7D7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7F2 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 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 |
| 31377V7H8 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7J4 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,749,425.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V7L9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,249,286.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ46 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ79 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377VZ87 | | | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZ95 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,761,503.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,761,503.50 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZB0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,864,785.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,864,785.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZC8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,518,120.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,518,120.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZF1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,285,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,285,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZT1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,074,921.13 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,074,921.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZU8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,318,766.88 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,318,766.88 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZW4 | | 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 |
| 31377VZX2 | | GREYSTONE SERVICING | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZY0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$8,376,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$8,376,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA66 | | HSBC BANK USA, NA | 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 |
| 31377WA82 | | COLUMN GUARANTEED LLC | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,984,259.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WA90 | | COLUMN GUARANTEED LLC | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAC3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$7,513,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAD1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAE9 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,833,483.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAG4 | | HARBORPOINT CAPITAL, LP | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,235,168.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAH2 | | HARBORPOINT CAPITAL, LP | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAJ8 | | HSBC BANK USA, NA | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,161,756.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377WAK5 | | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WAL3 | HSBC BANK USA, NA | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,943,580.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAN9 | HSBC BANK USA, NA | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,702,779.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAP4 | HSBC BANK USA, NA | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,395,522.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAR0 | HSBC BANK USA, NA | 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 |
| 31377WAT6 | HSBC BANK USA, NA | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,895,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAU3 | HSBC BANK USA, NA | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,264,975.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAV1 | HSBC BANK USA, NA | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAW9 | HSBC BANK USA, NA | 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 |
| 31377WAX7 | HSBC BANK USA, NA | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,020,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAY5 | HSBC BANK USA, NA | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,786,868.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAZ2 | HSBC BANK USA, NA | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBB4 | COLUMN GUARANTEED LLC | 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 |
| 31377WBC2 | COLUMN GUARANTEED LLC | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WBE8 | COLUMN GUARANTEED LLC | 1 | \$3,120,031.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,120,031.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31377WBF5 | | COLUMN GUARANTEED LLC | 1 | \$2,896,440.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,896,440.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381N3B7 | | WALKER & DUNLOP, LLC | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NP23 | | WALKER & DUNLOP, LLC | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,292,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2J6 | | Unavailable | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$70,463,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P2U1 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,236,075.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3C0 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3D8 | | WALKER & DUNLOP, LLC | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,346,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3F3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,076,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3P1 | | WELLS FARGO BANK N.A. | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,975,622.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P3R7 | | WELLS FARGO BANK N.A. | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,896,444.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4G0 | | WELLS FARGO BANK N.A. | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P4M7 | | | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | | | | | | | |
| Total | | | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4Q8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$988,147.57 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$988,147.57 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4T2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,497,811.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4U9 | | WELLS FARGO BANK N.A. | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,115,800.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P4X3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5B0 | | WELLS FARGO BANK N.A. | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5E4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$16,983,870.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5F1 | | CWCAPITAL | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$10,900,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5L8 | | PILLAR MULTIFAMILY, LLC | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,647,831.67 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5P9 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,872,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P5V6 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5W4 | | 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 |
| 31381P5X2 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$11,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Y0 | | CWCAPITAL | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P5Z7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6A1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$28,618,469.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6B9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$22,738,286.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6J2 | | PNC BANK, NATIONAL ASSOCIATION | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$52,351,024.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6L7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,596,889.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Q6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,571,395.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6R4 | | ARBOR COMMERCIAL | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | FUNDING LLC | | | | | | | |
| Total | | | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P6S2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,052,957.43 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P6T0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,995,910.17 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P6W3 | | WALKER & DUNLOP, LLC | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,750,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P6X1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P6Y9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P7E2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$705,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$705,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P7F9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$6,908,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P7J1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,142,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381P7K8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,430,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P7L6 | | ALLIANT CAPITAL LLC | 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 |
| 31381PGL6 | | BERKADIA COMMERCIAL MORTGAGE 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 |
| 31381PKY3 | | WALKER & DUNLOP, LLC | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,486,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PQ76 | | WELLS FARGO BANK N.A. | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,142,131.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PT65 | | ALLIANT CAPITAL LLC | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTT5 | | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTU2 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTV0 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,263,361.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,263,361.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PTX6 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,648,574.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PUH9 | | WELLS FARGO BANK N.A. | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$42,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PVH8 | | WELLS FARGO BANK N.A. | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,263,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381PWB0 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,630,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PWE4 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PX52 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXL7 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXN3 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PXY9 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$11,289,145.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,289,145.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PY93 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,162,104.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZ35 | HOMESTREET CAPITAL CORPORATION | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,583,612.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZA9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,964,080.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381PZB7 | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381PZM3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,159,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381PZX9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,359,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QA22 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QA55 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,218,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QA89 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,928,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QA97 | | WELLS FARGO BANK N.A. | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,687,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QAA4 | | PILLAR MULTIFAMILY, LLC | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,992,870.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QAB2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,001,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QAJ5 | | FREMONT BANK | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| | | | | | | | | | | |
| 31381QAK2 | | FREMONT BANK | 1 | \$578,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$578,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QAM8 | | WALKER & DUNLOP, LLC | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,672,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAU0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,419,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAV8 | | FREMONT BANK | 1 | \$429,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$429,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QAY2 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,797,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB21 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB39 | | RED MORTGAGE CAPITAL, LLC | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,776,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB62 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB70 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,078,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB88 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QB96 | | ALLIANT 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 |
| 31381QBA3 | | WALKER & DUNLOP, LLC | 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 |
| 31381QBB1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$31,418,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBE5 | | WELLS FARGO BANK N.A. | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,618,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBH8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBJ4 | | WALKER & DUNLOP, LLC | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,458,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBK1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$12,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBN5 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QBR6 | | PNC BANK, NATIONAL | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QBS4 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,640,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QBT2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,034,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QBW5 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$33,309,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$33,309,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QBX3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,134,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,134,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QC20 | | RED MORTGAGE CAPITAL, LLC | 1 | \$4,187,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$4,187,800.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QC38 | | CITIBANK, N.A. | 1 | \$19,307,070.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$19,307,070.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QC46 | | WALKER & DUNLOP, LLC | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$12,740,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QC87 | | ALLIANT CAPITAL LLC | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QC95 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$11,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QCA2 | | ALLIANT CAPITAL LLC | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QCB0 | | ALLIANT CAPITAL LLC | 1 | \$900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCF1 | | WALKER & DUNLOP, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCK0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCL8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCM6 | | WALKER & DUNLOP, LLC | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCR5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,648,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCS3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCY0 | | ALLIANT CAPITAL LLC | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,242,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCZ7 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$130,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD29 | | ALLIANT CAPITAL LLC | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD45 | | GREYSTONE SERVICING | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QD52 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QD86 | | WELLS FARGO BANK N.A. | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,086,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QD94 | | JP MORGAN CHASE BANK, NA | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDA1 | | CBRE MULTIFAMILY CAPITAL, INC. | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$33,209,988.33 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDD5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$688,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$688,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDE3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$975,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDG8 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDH6 | | ALLIANT CAPITAL LLC | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$545,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDQ6 | | CWCAPITAL | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$9,176,891.37 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDT0 | | ALLIANT CAPITAL LLC | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDU7 | | GRANDBRIDGE REAL ESTATE CAPITAL | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | LLC | | | | | | | |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDW3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QDY9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEA0 | | JP MORGAN CHASE BANK, NA | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEF9 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEH5 | | NATIONAL COOPERATIVE BANK, N.A. | 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 |
| 31381QEJ1 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEN2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QEU6 | | WELLS FARGO BANK N.A. | 1 | \$3,901,150.15 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$3,901,150.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QF92 | | CWCAPITAL | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QFA9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,315,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFB7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$989,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$989,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFC5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFD3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFE1 | RED MORTGAGE CAPITAL, LLC | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$13,090,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFK7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFU5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$16,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFX9 | WALKER & DUNLOP, LLC | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,513,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QFZ4 | WALKER & DUNLOP, 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 |
| 31381QG75 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QGF7 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH33 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH82 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$10,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QH90 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,365,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHA7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,875,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHK5 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$4,115,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHN9 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QHP4 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,075,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJ56 | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$3,579,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QJA5 | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|---------------|
| | | ENTERPRISE MORTGAGE INVESTMENTS INC. | | | | | | | | |
| Total | | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QJG2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QJQ0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QJV9 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QJW7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$3,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,215,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QK47 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$450,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QK62 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QKM7 | | Unavailable | 1 | \$24,560,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$24,560,286.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QKS4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$872,713.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$872,713.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |
| 31381QKW5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$785,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$785,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | \$0.00 |

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|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QKX3 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A17H8 | WELLS FARGO BANK, N.A. | 145 | \$44,502,087.99 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,771,882.49 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$50,273,970.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B26 | CITIMORTGAGE, INC. | 53 | \$13,346,935.90 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$831,450.62 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,178,386.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B34 | CITIMORTGAGE, INC. | 70 | \$9,599,365.40 | 61.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$5,992,809.00 | 38.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$15,592,174.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B42 | CITIMORTGAGE, INC. | 95 | \$26,330,761.67 | 52.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 81 | \$23,949,241.50 | 47.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$50,280,003.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B59 | CITIMORTGAGE, INC. | 52 | \$14,581,620.47 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$6,511,303.63 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$21,092,924.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B67 | CITIMORTGAGE, INC. | 30 | \$4,909,959.59 | 42.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,524,155.11 | 57.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$11,434,114.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B75 | CITIMORTGAGE, INC. | 24 | \$6,860,030.06 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$733,085.58 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,593,115.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B83 | CITIMORTGAGE, INC. | 50 | \$14,107,186.36 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,326,425.75 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$18,433,612.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1B91 | CITIMORTGAGE, INC. | 1 | \$118,750.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,572,681.58 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,691,431.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BV2 | CITIMORTGAGE, INC. | 15 | \$2,538,601.99 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,979,776.55 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$5,518,378.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1BW0 | CITIMORTGAGE, INC. | 45 | \$2,852,006.23 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$1,569,033.35 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$4,421,039.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BX8 | CITIMORTGAGE, INC. | 48 | \$4,786,118.85 | 58.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$3,392,254.88 | 41.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$8,178,373.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BY6 | CITIMORTGAGE, INC. | 49 | \$13,313,516.52 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$537,900.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,851,416.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1BZ3 | CITIMORTGAGE, INC. | 36 | \$4,215,613.13 | 57.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$3,098,818.31 | 42.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$7,314,431.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CA7 | CITIMORTGAGE, INC. | 14 | \$2,605,241.88 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$4,719,166.65 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$7,324,408.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CB5 | CITIMORTGAGE, INC. | 19 | \$4,024,059.31 | 40.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$5,920,033.87 | 59.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$9,944,093.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CC3 | CITIMORTGAGE, INC. | 5 | \$1,691,437.47 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$474,064.17 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,165,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CD1 | CITIMORTGAGE, INC. | 23 | \$7,714,100.75 | 69.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,438,625.85 | 30.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$11,152,726.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CE9 | CITIMORTGAGE, INC. | 1 | \$307,935.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,977,570.80 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,285,505.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CF6 | CITIMORTGAGE, INC. | 14 | \$4,400,840.76 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$49,797,321.50 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 196 | \$54,198,162.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CG4 | CITIMORTGAGE, INC. | 23 | \$7,774,637.19 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$26,219,915.51 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$33,994,552.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1CH2 | CITIMORTGAGE, INC. | 1 | \$214,775.53 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$822,824.46 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,037,599.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CJ8 | CITIMORTGAGE, INC. | 15 | \$8,996,845.79 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$41,480,916.60 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$50,477,762.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CK5 | CITIMORTGAGE, INC. | 4 | \$2,338,993.63 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$37,611,038.99 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$39,950,032.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CL3 | Unavailable | 20 | \$10,958,968.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$10,958,968.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CM1 | Unavailable | 4 | \$1,107,734.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,107,734.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CN9 | Unavailable | 7 | \$1,564,079.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,564,079.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CP4 | CITIMORTGAGE, INC. | 10 | \$3,086,895.44 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$7,107,485.97 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$10,194,381.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CQ2 | CITIMORTGAGE, INC. | 2 | \$707,980.00 | 32.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,480,200.00 | 67.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,188,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CR0 | CITIMORTGAGE, INC. | 6 | \$1,750,927.00 | 36.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,102,499.71 | 63.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,853,426.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CS8 | CITIMORTGAGE, INC. | 36 | \$8,004,472.10 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$322,070.65 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,326,542.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CT6 | CITIMORTGAGE, INC. | 48 | \$11,019,430.27 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$205,954.70 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$11,225,384.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1CU3 | CITIMORTGAGE, INC. | 7 | \$2,423,950.41 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$21,157,594.57 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$23,581,544.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1EA5 | Unavailable | 109 | \$23,240,001.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$23,240,001.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EB3 | Unavailable | 23 | \$5,443,586.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,443,586.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1EC1 | Unavailable | 14 | \$2,709,058.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,709,058.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L41 | Unavailable | 135 | \$31,208,576.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$31,208,576.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L58 | Unavailable | 148 | \$29,585,272.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 148 | \$29,585,272.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L66 | Unavailable | 107 | \$22,406,176.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 107 | \$22,406,176.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L74 | Unavailable | 21 | \$4,860,318.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,860,318.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L82 | Unavailable | 56 | \$12,363,287.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$12,363,287.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1L90 | Unavailable | 117 | \$27,051,739.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 117 | \$27,051,739.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MA6 | Unavailable | 78 | \$19,169,388.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$19,169,388.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MB4 | Unavailable | 305 | \$74,016,681.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$74,016,681.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MC2 | Unavailable | 29 | \$5,469,418.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,469,418.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MD0 | Unavailable | 6 | \$1,338,417.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,338,417.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1ME8 | Unavailable | 121 | \$29,538,001.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$29,538,001.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1MF5 | Unavailable | 73 | \$16,086,681.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$16,086,681.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A1N98 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 21 | \$4,394,214.94 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,382,296.45 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$6,776,511.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PA3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$249,639.79 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$4,912,318.38 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,161,958.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PB1 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,416,500.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$2,310,631.50 | 61.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$3,727,131.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PC9 | Unavailable | 8 | \$1,422,883.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,422,883.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A1PD7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$2,022,610.00 | 39.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,042,737.50 | 60.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$5,065,347.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25E5 | Unavailable | 18 | \$1,217,266.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,217,266.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25F2 | Unavailable | 16 | \$1,548,736.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,548,736.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A25G0 | Unavailable | 20 | \$3,078,983.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,078,983.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C23 | WELLS FARGO BANK, N.A. | 146 | \$43,328,363.73 | 86.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$6,948,545.37 | 13.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$50,276,909.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C31 | WELLS FARGO BANK, N.A. | 179 | \$56,812,519.08 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 13 | \$3,702,689.84 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$60,515,208.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C56 | | WELLS FARGO BANK, N.A. | 122 | \$36,010,678.71 | 79.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,384,865.46 | 20.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$45,395,544.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2C72 | | WELLS FARGO BANK, N.A. | 144 | \$41,135,561.47 | 82.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$8,904,397.00 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$50,039,958.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2LZ0 | | Unavailable | 3 | \$637,406.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$637,406.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2MX4 | | GMAC MORTGAGE, LLC | 6 | \$680,601.16 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$16,434,934.50 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$17,115,535.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2NA3 | | GMAC MORTGAGE, LLC | 10 | \$763,365.10 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$5,215,309.32 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$5,978,674.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XP9 | | Unavailable | 23 | \$2,486,467.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,486,467.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XS3 | | Unavailable | 12 | \$1,310,555.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,310,555.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XT1 | | Unavailable | 9 | \$1,200,750.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,200,750.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2XU8 | | Unavailable | 13 | \$1,738,469.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,738,469.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2Y29 | | STERLING SAVINGS BANK | 19 | \$1,535,531.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,535,531.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YU7 | | STERLING SAVINGS BANK | 34 | \$7,130,676.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,130,676.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A2YV5 | | STERLING SAVINGS BANK | 20 | \$1,778,299.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,778,299.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YW3 | | STERLING SAVINGS BANK | 48 | \$13,478,104.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$13,478,104.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YX1 | | STERLING SAVINGS BANK | 11 | \$1,309,896.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,309,896.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YY9 | | STERLING SAVINGS BANK | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$11,292,869.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A2YZ6 | | STERLING SAVINGS BANK | 21 | \$2,853,286.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,853,286.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C47 | | Unavailable | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,926,373.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C54 | | Unavailable | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,078,627.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C62 | | Unavailable | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,268,511.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C70 | | Unavailable | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,315,867.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C88 | | Unavailable | 14 | \$2,966,615.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,966,615.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3C96 | | Unavailable | 20 | \$4,805,374.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,805,374.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3DA2 | | Unavailable | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,431,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K71 | | USAA DIRECT DELIVERY | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,739,563.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3K89 | | | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3K97 | | USAA DIRECT DELIVERY | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 24 | \$2,346,863.87 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3L21 | | USAA DIRECT DELIVERY | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 27 | \$3,659,371.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3L39 | | USAA DIRECT DELIVERY | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$3,094,149.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3L47 | | USAA DIRECT DELIVERY | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 52 | \$13,155,036.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3L54 | | USAA DIRECT DELIVERY | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$1,497,485.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LA3 | | USAA DIRECT DELIVERY | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,312,102.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LB1 | | USAA DIRECT DELIVERY | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,917,393.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LC9 | | USAA DIRECT DELIVERY | 18 | \$2,925,363.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 18 | \$2,925,363.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LD7 | | USAA DIRECT DELIVERY | 139 | \$38,273,820.92 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 139 | \$38,273,820.92 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LE5 | | USAA DIRECT DELIVERY | 46 | \$3,087,982.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 46 | \$3,087,982.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3LF2 | | USAA DIRECT DELIVERY | 43 | \$4,164,838.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$4,164,838.96 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3LG0 | USAA DIRECT DELIVERY | 24 | \$2,831,387.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,831,387.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LH8 | USAA DIRECT DELIVERY | 29 | \$4,036,870.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,036,870.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LJ4 | USAA DIRECT DELIVERY | 28 | \$4,566,902.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,566,902.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LK1 | USAA DIRECT DELIVERY | 22 | \$4,414,688.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,414,688.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LL9 | USAA DIRECT DELIVERY | 113 | \$28,933,474.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$28,933,474.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LN5 | USAA DIRECT DELIVERY | 5 | \$1,338,379.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,338,379.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LQ8 | USAA DIRECT DELIVERY | 15 | \$2,110,313.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,110,313.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LR6 | USAA DIRECT DELIVERY | 14 | \$2,007,481.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,007,481.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LS4 | USAA DIRECT DELIVERY | 43 | \$3,791,729.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$3,791,729.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LT2 | USAA DIRECT DELIVERY | 19 | \$2,214,730.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,214,730.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LU9 | USAA DIRECT DELIVERY | 29 | \$3,983,047.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,983,047.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LV7 | USAA DIRECT DELIVERY | 17 | \$2,788,693.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,788,693.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LW5 | | USAA DIRECT DELIVERY | 107 | \$21,611,834.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$21,611,834.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LX3 | | USAA DIRECT DELIVERY | 30 | \$2,058,294.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,058,294.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LY1 | | USAA DIRECT DELIVERY | 28 | \$2,736,585.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,736,585.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3LZ8 | | USAA DIRECT DELIVERY | 13 | \$1,526,421.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,526,421.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SL2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,085,051.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,085,051.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SM0 | | PROSPECT MORTGAGE, LLC | 16 | \$1,076,131.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,076,131.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SN8 | | PROSPECT MORTGAGE, LLC | 15 | \$1,033,460.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,033,460.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SP3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SQ1 | | PROSPECT MORTGAGE, LLC | 11 | \$1,088,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,088,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SR9 | | PROSPECT MORTGAGE, LLC | 24 | \$5,116,868.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,116,868.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3SS7 | | PROSPECT MORTGAGE, LLC | 10 | \$1,011,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,011,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3ST5 | | | 16 | \$1,000,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 16 | \$1,000,455.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3SU2 | | PROSPECT MORTGAGE, LLC | 10 | \$1,087,942.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,087,942.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3SV0 | | PROSPECT MORTGAGE, LLC | 17 | \$1,013,356.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 17 | \$1,013,356.22 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3SW8 | | PROSPECT MORTGAGE, LLC | 13 | \$3,473,011.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$3,473,011.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WE3 | | Unavailable | 5 | \$1,056,039.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,056,039.90 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WF0 | | Unavailable | 9 | \$1,821,455.52 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,821,455.52 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WG8 | | Unavailable | 9 | \$1,852,879.02 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,852,879.02 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WH6 | | Unavailable | 7 | \$1,286,829.30 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,286,829.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WJ2 | | Unavailable | 7 | \$1,706,087.70 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,706,087.70 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WK9 | | Unavailable | 13 | \$2,161,190.64 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,161,190.64 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WL7 | | Unavailable | 12 | \$2,262,880.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,262,880.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WM5 | | Unavailable | 12 | \$2,548,021.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,548,021.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WN3 | | Unavailable | 30 | \$7,218,060.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$7,218,060.39 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A3WP8 | | MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$179,000.00 | 1.48% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$11,875,603.28 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,054,603.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WQ6 | | Unavailable | 5 | \$1,114,229.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,114,229.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WS2 | | Unavailable | 9 | \$1,924,551.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,924,551.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WT0 | | Unavailable | 6 | \$1,368,910.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,368,910.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WU7 | | Unavailable | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,281,900.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WV5 | | Unavailable | 10 | \$1,704,658.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,704,658.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WW3 | | Unavailable | 14 | \$2,510,758.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,510,758.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3WX1 | | Unavailable | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,120,506.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3X28 | | PROSPECT MORTGAGE, LLC | 3 | \$1,172,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,172,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XW2 | | PROSPECT MORTGAGE, LLC | 35 | \$9,908,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,908,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XY8 | | PROSPECT MORTGAGE, LLC | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A3XZ5 | | PROSPECT MORTGAGE, LLC | 29 | \$10,033,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$10,033,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A42A2 | | WELLS FARGO BANK, N.A. | 4 | \$608,168.84 | 42.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$832,449.26 | 57.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,440,618.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43U7 | | | 58 | \$16,384,858.64 | 30.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 164 | \$37,253,523.03 | 69.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 222 | \$53,638,381.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43X1 | | SUNTRUST MORTGAGE INC. | 22 | \$6,015,398.46 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$4,141,944.14 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,157,342.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43Y9 | | SUNTRUST MORTGAGE INC. | 9 | \$3,502,890.44 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$6,694,723.63 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$10,197,614.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A43Z6 | | SUNTRUST MORTGAGE INC. | 28 | \$7,706,467.20 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$12,474,537.56 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,181,004.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44A0 | | SUNTRUST MORTGAGE INC. | 163 | \$29,154,746.41 | 41.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 204 | \$40,847,493.98 | 58.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 367 | \$70,002,240.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44B8 | | SUNTRUST MORTGAGE INC. | 130 | \$41,546,758.87 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$29,849,650.89 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$71,396,409.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44C6 | | SUNTRUST MORTGAGE INC. | 202 | \$61,885,930.14 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$24,219,223.44 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$86,105,153.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44D4 | | SUNTRUST MORTGAGE INC. | 148 | \$42,426,713.48 | 63.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$23,917,899.04 | 36.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$66,344,612.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44E2 | | SUNTRUST MORTGAGE INC. | 161 | \$30,849,177.24 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$19,734,792.65 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 273 | \$50,583,969.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44F9 | | SUNTRUST | 156 | \$37,488,121.32 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 94 | \$24,498,461.55 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 250 | \$61,986,582.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44G7 | | SUNTRUST MORTGAGE INC. | 81 | \$5,635,953.45 | 81.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,258,899.02 | 18.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$6,894,852.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44H5 | | SUNTRUST MORTGAGE INC. | 104 | \$10,252,626.48 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,887,703.05 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$13,140,329.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44J1 | | SUNTRUST MORTGAGE INC. | 46 | \$2,899,028.56 | 60.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,861,522.73 | 39.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$4,760,551.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44K8 | | SUNTRUST MORTGAGE INC. | 52 | \$5,149,219.12 | 76.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,546,079.68 | 23.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,695,298.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44L6 | | SUNTRUST MORTGAGE INC. | 127 | \$31,336,881.78 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$26,312,787.57 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$57,649,669.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44M4 | | SUNTRUST MORTGAGE INC. | 15 | \$1,126,231.92 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$906,901.58 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,033,133.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44N2 | | SUNTRUST MORTGAGE INC. | 16 | \$1,080,693.82 | 88.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$142,792.97 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,223,486.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44P7 | | SUNTRUST MORTGAGE INC. | 13 | \$1,265,483.72 | 67.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$612,772.72 | 32.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,878,256.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Q5 | | SUNTRUST MORTGAGE INC. | 169 | \$37,967,742.00 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$16,307,892.23 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$54,275,634.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44R3 | | SUNTRUST MORTGAGE INC. | 13 | \$1,264,638.76 | 75.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$421,280.72 | 24.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,685,919.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44S1 | | SUNTRUST MORTGAGE INC. | 24 | \$1,588,420.16 | 71.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$641,373.16 | 28.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,229,793.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44T9 | | SUNTRUST MORTGAGE INC. | 9 | \$834,826.23 | 41.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,179,840.04 | 58.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,014,666.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44U6 | | SUNTRUST MORTGAGE INC. | 173 | \$39,140,879.23 | 66.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$19,563,553.46 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 247 | \$58,704,432.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44W2 | | SUNTRUST MORTGAGE INC. | 7 | \$1,870,133.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,870,133.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44X0 | | SUNTRUST MORTGAGE INC. | 23 | \$5,963,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,963,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Y8 | | SUNTRUST MORTGAGE INC. | 5 | \$857,351.44 | 20.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,274,326.51 | 79.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,131,677.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A44Z5 | | SUNTRUST MORTGAGE INC. | 163 | \$36,846,575.12 | 62.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$21,657,515.15 | 37.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 254 | \$58,504,090.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45A9 | | SUNTRUST MORTGAGE INC. | 30 | \$6,056,198.56 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$3,664,435.03 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$9,720,633.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A45B7 | SUNTRUST MORTGAGE INC. | 53 | \$11,490,079.83 | 70.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,796,007.64 | 29.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$16,286,087.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45C5 | SUNTRUST MORTGAGE INC. | 57 | \$34,162,264.15 | 81.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$7,653,243.19 | 18.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$41,815,507.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45D3 | SUNTRUST MORTGAGE INC. | 9 | \$5,557,498.04 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$4,805,343.15 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$10,362,841.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45E1 | SUNTRUST MORTGAGE INC. | 6 | \$1,009,394.15 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$13,361,004.94 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$14,370,399.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45F8 | SUNTRUST MORTGAGE INC. | 124 | \$8,231,999.67 | 74.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$2,793,945.79 | 25.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$11,025,945.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45H4 | SUNTRUST MORTGAGE INC. | 63 | \$7,446,362.67 | 55.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$5,979,011.93 | 44.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$13,425,374.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45J0 | SUNTRUST MORTGAGE INC. | 92 | \$12,637,040.21 | 49.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 92 | \$12,723,631.99 | 50.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$25,360,672.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45K7 | SUNTRUST MORTGAGE INC. | 35 | \$2,175,572.79 | 60.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,423,269.06 | 39.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$3,598,841.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45L5 | SUNTRUST MORTGAGE INC. | 26 | \$2,518,967.47 | 59.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,734,259.10 | 40.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$4,253,226.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45M3 | SUNTRUST | 145 | \$41,658,253.78 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC. | | | | | | | | |
| | | Unavailable | 107 | \$28,828,091.62 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 252 | \$70,486,345.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45N1 | | SUNTRUST MORTGAGE INC. | 134 | \$35,373,002.93 | 57.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$26,330,158.21 | 42.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$61,703,161.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45P6 | | SUNTRUST MORTGAGE INC. | 127 | \$32,841,011.54 | 56.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$25,318,545.20 | 43.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 227 | \$58,159,556.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45Q4 | | SUNTRUST MORTGAGE INC. | 23 | \$2,661,018.18 | 58.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,916,500.00 | 41.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$4,577,518.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45R2 | | SUNTRUST MORTGAGE INC. | 80 | \$16,447,310.03 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$22,006,342.33 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$38,453,652.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45S0 | | SUNTRUST MORTGAGE INC. | 109 | \$10,639,914.15 | 68.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,000,796.06 | 31.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$15,640,710.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45T8 | | SUNTRUST MORTGAGE INC. | 32 | \$8,661,655.70 | 43.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,456,404.99 | 56.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,118,060.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45U5 | | SUNTRUST MORTGAGE INC. | 38 | \$9,161,506.81 | 25.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$26,520,266.87 | 74.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$35,681,773.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45V3 | | SUNTRUST MORTGAGE INC. | 61 | \$16,135,666.17 | 45.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$19,510,240.85 | 54.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$35,645,907.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45W1 | | SUNTRUST MORTGAGE INC. | 22 | \$5,368,160.88 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 71 | \$20,078,811.87 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,446,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45X9 | | SUNTRUST MORTGAGE INC. | 45 | \$11,695,061.29 | 22.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$39,302,064.35 | 77.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,997,125.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45Y7 | | SUNTRUST MORTGAGE INC. | 11 | \$3,831,117.73 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,448,097.52 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$15,279,215.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A45Z4 | | SUNTRUST MORTGAGE INC. | 23 | \$6,743,038.06 | 26.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$18,728,759.03 | 73.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$25,471,797.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46A8 | | SUNTRUST MORTGAGE INC. | 12 | \$2,556,999.94 | 25.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,611,653.29 | 74.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,168,653.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46B6 | | SUNTRUST MORTGAGE INC. | 26 | \$7,758,186.44 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,410,093.59 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$10,168,280.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46C4 | | SUNTRUST MORTGAGE INC. | 7 | \$2,731,910.00 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$3,899,370.79 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$6,631,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A46D2 | | SUNTRUST MORTGAGE INC. | 10 | \$3,298,200.00 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$11,937,570.00 | 78.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$15,235,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BJ3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$8,191,949.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BK0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$8,417,825.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4BL8 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,600,611.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BM6 | CAPITAL ONE, NATIONAL ASSOCIATION | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,844,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BN4 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,820,169.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4BP9 | CAPITAL ONE, NATIONAL ASSOCIATION | 14 | \$1,438,777.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,438,777.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DK8 | CITIMORTGAGE, INC. | 30 | \$6,855,314.79 | 33.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$13,860,676.86 | 66.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$20,715,991.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DL6 | CITIMORTGAGE, INC. | 17 | \$3,941,350.46 | 22.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,494,008.00 | 77.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$17,435,358.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DM4 | CITIMORTGAGE, INC. | 1 | \$106,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,204,045.19 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,310,045.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DP7 | CITIMORTGAGE, INC. | 5 | \$651,937.08 | 14.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,880,295.83 | 85.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,532,232.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DQ5 | CITIMORTGAGE, INC. | 41 | \$9,998,241.27 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 60 | \$16,225,310.47 | 61.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$26,223,551.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DR3 | CITIMORTGAGE, INC. | 17 | \$3,386,562.86 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,013,364.73 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$14,399,927.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DS1 | CITIMORTGAGE, INC. | 8 | \$784,414.96 | 63.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$445,582.25 | 36.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,229,997.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DT9 | | CITIMORTGAGE, INC. | 7 | \$1,720,978.84 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,689,915.47 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,410,894.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DU6 | | CITIMORTGAGE, INC. | 59 | \$14,872,547.87 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$16,296,228.63 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$31,168,776.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DV4 | | CITIMORTGAGE, INC. | 32 | \$8,241,787.87 | 46.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,343,475.61 | 53.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$17,585,263.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4DW2 | | CITIMORTGAGE, INC. | 7 | \$879,759.50 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,898,600.00 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,778,359.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F26 | | CITIMORTGAGE, INC. | 8 | \$733,834.25 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,495,384.60 | 67.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,229,218.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F34 | | CITIMORTGAGE, INC. | 27 | \$6,543,196.13 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 216 | \$60,370,109.09 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$66,913,305.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F42 | | CITIMORTGAGE, INC. | 205 | \$49,344,372.18 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 302 | \$82,682,295.67 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 507 | \$132,026,667.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F59 | | CITIMORTGAGE, INC. | 66 | \$15,698,317.34 | 28.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$39,254,953.22 | 71.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$54,953,270.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F67 | | CITIMORTGAGE, INC. | 10 | \$1,934,627.20 | 33.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,873,035.94 | 66.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,807,663.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F75 | | CITIMORTGAGE, INC. | 16 | \$5,347,714.22 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$11,716,860.58 | 68.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$17,064,574.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4F83 | | CITIMORTGAGE, INC. | 3 | \$507,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$8,254,780.23 | 94.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 39 | \$8,761,780.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FK6 | CITIMORTGAGE, INC. | | 55 | \$3,711,960.58 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 48 | \$3,372,232.75 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$7,084,193.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FL4 | CITIMORTGAGE, INC. | | 73 | \$7,176,565.86 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$5,886,702.73 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$13,063,268.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FM2 | CITIMORTGAGE, INC. | | 26 | \$6,394,234.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,394,234.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FN0 | CITIMORTGAGE, INC. | | 3 | \$293,555.26 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,870,584.96 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,164,140.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FP5 | CITIMORTGAGE, INC. | | 10 | \$1,344,675.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$3,886,927.75 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,231,602.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FQ3 | CITIMORTGAGE, INC. | | 78 | \$5,433,975.20 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$3,318,448.32 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 125 | \$8,752,423.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FR1 | CITIMORTGAGE, INC. | | 68 | \$6,663,571.37 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$8,087,340.36 | 54.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$14,750,911.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FS9 | CITIMORTGAGE, INC. | | 46 | \$5,362,773.71 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$6,107,003.15 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$11,469,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FT7 | CITIMORTGAGE, INC. | | 83 | \$11,363,402.74 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 92 | \$12,770,498.89 | 52.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 175 | \$24,133,901.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FU4 | CITIMORTGAGE, INC. | | 49 | \$3,014,372.24 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$1,931,739.44 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$4,946,111.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FV2 | CITIMORTGAGE, INC. | | 32 | \$3,082,733.00 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$3,315,712.71 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$6,398,445.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4FW0 | CITIMORTGAGE, INC. | 17 | \$1,996,754.37 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,787,854.45 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,784,608.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FX8 | CITIMORTGAGE, INC. | 30 | \$4,081,526.91 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,965,580.32 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,047,107.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FY6 | CITIMORTGAGE, INC. | 14 | \$3,292,538.11 | 72.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,260,220.99 | 27.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,552,759.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4FZ3 | CITIMORTGAGE, INC. | 4 | \$933,364.19 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$349,950.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,283,314.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N50 | Unavailable | 20 | \$5,513,141.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,513,141.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N68 | Unavailable | 20 | \$4,555,328.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,555,328.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N76 | Unavailable | 8 | \$1,492,026.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,492,026.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N84 | Unavailable | 7 | \$1,825,648.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,825,648.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4N92 | Unavailable | 26 | \$6,522,501.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$6,522,501.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P33 | Unavailable | 7 | \$1,000,763.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,000,763.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4P58 | Unavailable | 20 | \$5,853,375.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,853,375.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PA7 | Unavailable | 44 | \$10,277,935.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,277,935.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PB5 | Unavailable | 18 | \$5,508,412.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,508,412.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PC3 | Unavailable | 46 | \$11,322,514.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$11,322,514.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4PG4 | Unavailable | 17 | \$4,538,077.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,538,077.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PH2 | Unavailable | 27 | \$5,942,787.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$5,942,787.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PJ8 | Unavailable | 16 | \$4,954,316.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,954,316.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PK5 | Unavailable | 6 | \$1,399,290.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,399,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PL3 | Unavailable | 25 | \$7,297,207.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$7,297,207.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PM1 | Unavailable | 23 | \$5,350,633.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,350,633.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PN9 | Unavailable | 19 | \$5,360,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,360,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PP4 | Unavailable | 24 | \$5,358,347.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$5,358,347.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PQ2 | Unavailable | 5 | \$1,395,380.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,395,380.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PR0 | Unavailable | 19 | \$6,530,622.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$6,530,622.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PS8 | Unavailable | 33 | \$9,540,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,540,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PT6 | Unavailable | 17 | \$4,700,619.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,700,619.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PU3 | Unavailable | 21 | \$5,200,733.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,200,733.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PV1 | Unavailable | 4 | \$1,207,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,207,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PW9 | Unavailable | 17 | \$5,000,613.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,000,613.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A4PX7 | Unavailable | 28 | \$6,975,634.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$6,975,634.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PY5 | Unavailable | 57 | \$13,906,907.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$13,906,907.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4PZ2 | Unavailable | 6 | \$1,085,492.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,085,492.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T21 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,747.85 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,163,423.85 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,338,171.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T39 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$505,323.39 | 43.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$648,629.15 | 56.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,153,952.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T47 | Unavailable | 7 | \$1,311,554.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,311,554.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T54 | Unavailable | 15 | \$2,595,022.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,595,022.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T62 | Unavailable | 22 | \$1,406,925.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,406,925.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T70 | Unavailable | 16 | \$1,578,683.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,578,683.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T88 | Unavailable | 14 | \$1,342,052.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,342,052.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4T96 | Unavailable | 9 | \$2,075,428.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,075,428.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TY1 | Unavailable | 15 | \$2,706,131.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,706,131.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4TZ8 | Unavailable | 6 | \$1,141,601.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,141,601.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UA1 | Unavailable | | 42 | \$9,058,211.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$9,058,211.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UB9 | Unavailable | | 10 | \$1,002,005.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,002,005.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UC7 | Unavailable | | 11 | \$2,525,783.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,525,783.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UD5 | Unavailable | | 31 | \$3,039,937.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,039,937.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UE3 | Unavailable | | 49 | \$3,551,685.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$3,551,685.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UF0 | Unavailable | | 27 | \$3,447,990.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,447,990.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UG8 | Unavailable | | 25 | \$3,297,383.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,297,383.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UH6 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$234,379.92 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,000,100.71 | 81.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,234,480.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UJ2 | Unavailable | | 17 | \$4,207,294.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,207,294.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UK9 | Unavailable | | 9 | \$2,252,075.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,252,075.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UL7 | Unavailable | | 13 | \$2,111,079.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,111,079.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UM5 | Unavailable | | 14 | \$1,358,552.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,358,552.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4UN3 | Unavailable | | 19 | \$1,335,328.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,335,328.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V28 | Unavailable | | 23 | \$2,919,278.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,919,278.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V36 | Unavailable | | 30 | \$2,823,130.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,823,130.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4V44 | Unavailable | | 26 | \$1,528,678.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,528,678.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VH5 | Unavailable | | 7 | \$1,090,403.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,090,403.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VJ1 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 5 | \$786,257.16 | 64.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$434,712.32 | 35.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,220,969.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VK8 | Unavailable | | 10 | \$1,250,800.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,250,800.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VL6 | Unavailable | | 14 | \$1,291,784.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,291,784.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VM4 | Unavailable | | 24 | \$1,375,115.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,375,115.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VN2 | Unavailable | | 17 | \$1,516,134.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,516,134.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VP7 | Unavailable | | 20 | \$2,759,465.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,759,465.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VQ5 | Unavailable | | 18 | \$1,957,246.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,957,246.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VR3 | Unavailable | | 32 | \$8,080,428.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$8,080,428.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VS1 | Unavailable | | 23 | \$5,548,543.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,548,543.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VT9 | Unavailable | | 36 | \$4,521,864.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,521,864.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VU6 | | | 3 | \$655,000.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | |
| | Unavailable | 3 | \$776,263.08 | 54.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,431,263.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VV4 | Unavailable | 14 | \$3,316,794.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,316,794.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VW2 | Unavailable | 8 | \$1,643,446.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,643,446.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VX0 | Unavailable | 53 | \$4,766,419.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$4,766,419.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VY8 | Unavailable | 38 | \$2,326,928.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,326,928.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4VZ5 | Unavailable | 15 | \$3,344,481.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,344,481.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W35 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 35 | \$10,992,775.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,992,775.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4W43 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 32 | \$8,996,652.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,996,652.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z40 | WELLS FARGO BANK, N.A. | 85 | \$26,620,130.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$26,620,130.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z57 | WELLS FARGO BANK, N.A. | 235 | \$66,895,352.06 | 98.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,274,834.55 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 239 | \$68,170,186.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z65 | WELLS FARGO BANK, N.A. | 332 | \$87,022,776.80 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 441 | \$109,589,573.96 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 773 | \$196,612,350.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z73 | | WELLS FARGO BANK, N.A. | 166 | \$43,005,564.90 | 43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 238 | \$57,002,795.29 | 57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 404 | \$100,008,360.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z81 | | WELLS FARGO BANK, N.A. | 2 | \$247,740.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,095,723.92 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,343,463.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4Z99 | | WELLS FARGO BANK, N.A. | 5 | \$663,890.51 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,756,605.89 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,420,496.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZJ7 | | WELLS FARGO BANK, N.A. | 138 | \$48,995,327.02 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,385,629.28 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,380,956.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZM0 | | WELLS FARGO BANK, N.A. | 130 | \$49,877,711.55 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$613,163.64 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$50,490,875.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZN8 | | WELLS FARGO BANK, N.A. | 132 | \$47,715,411.22 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,674,722.67 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$50,390,133.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZP3 | | WELLS FARGO BANK, N.A. | 76 | \$28,583,995.23 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,713,597.33 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$30,297,592.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZR9 | | WELLS FARGO BANK, N.A. | 138 | \$45,564,885.72 | 90.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$4,872,704.83 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$50,437,590.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A4ZS7 | | WELLS FARGO BANK, N.A. | 126 | \$36,240,390.27 | 72.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,644,744.94 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 177 | \$49,885,135.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52A9 | | GMAC MORTGAGE, LLC | 2 | \$392,900.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 184 | \$49,645,853.56 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$50,038,753.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52B7 | | GMAC MORTGAGE, LLC | 9 | \$2,092,800.00 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 88 | \$22,959,839.49 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$25,052,639.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52C5 | | Unavailable | 26 | \$7,927,467.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,927,467.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52D3 | | GMAC MORTGAGE, LLC | 1 | \$373,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$20,639,221.60 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$21,012,221.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52E1 | | Unavailable | 29 | \$9,651,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,651,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52F8 | | GMAC MORTGAGE, LLC | 2 | \$275,100.00 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$848,112.11 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,123,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52G6 | | GMAC MORTGAGE, LLC | 21 | \$5,110,294.88 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 413 | \$114,169,571.73 | 95.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$119,279,866.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52H4 | | GMAC MORTGAGE, LLC | 54 | \$11,707,964.59 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 394 | \$100,352,886.13 | 89.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 448 | \$112,060,850.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52J0 | | GMAC MORTGAGE, LLC | 52 | \$14,362,922.97 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 155 | \$44,068,279.47 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 207 | \$58,431,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52K7 | | GMAC MORTGAGE, LLC | 31 | \$7,646,974.65 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 194 | \$54,219,778.19 | 87.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 225 | \$61,866,752.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52L5 | | GMAC MORTGAGE, LLC | 1 | \$151,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,947,560.83 | 97.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,099,360.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52M3 | | GMAC MORTGAGE, LLC | 2 | \$155,800.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,004,938.26 | 92.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,160,738.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52N1 | | GMAC MORTGAGE, LLC | 4 | \$401,664.66 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,285,033.37 | 85.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,686,698.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52P6 | | GMAC MORTGAGE, LLC | 15 | \$3,556,009.87 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$9,242,861.74 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,798,871.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52Q4 | | GMAC MORTGAGE, LLC | 31 | \$7,797,827.59 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 271 | \$76,570,026.62 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$84,367,854.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52R2 | | GMAC MORTGAGE, LLC | 29 | \$6,377,958.73 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 320 | \$76,009,523.97 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$82,387,482.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52S0 | | GMAC MORTGAGE, LLC | 2 | \$383,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$6,764,451.52 | 94.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,147,451.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52T8 | | GMAC MORTGAGE, LLC | 31 | \$8,237,722.00 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$31,736,510.76 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$39,974,232.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A52U5 | | GMAC MORTGAGE, LLC | 27 | \$7,660,093.26 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 399 | \$117,364,656.73 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 426 | \$125,024,749.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A52V3 | Unavailable | 5 | \$1,360,107.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,360,107.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56H0 | PHH MORTGAGE CORPORATION | 62 | \$6,929,237.56 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$9,897,653.53 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$16,826,891.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56J6 | PHH MORTGAGE CORPORATION | 745 | \$193,091,829.96 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 957 | \$218,932,605.75 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,702 | \$412,024,435.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56K3 | PHH MORTGAGE CORPORATION | 7 | \$1,796,994.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,796,994.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56L1 | Unavailable | 10 | \$1,140,995.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,140,995.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56M9 | PHH MORTGAGE CORPORATION | 8 | \$2,162,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,162,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56N7 | PHH MORTGAGE CORPORATION | 5 | \$1,520,405.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,520,405.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56P2 | PHH MORTGAGE CORPORATION | 77 | \$5,387,910.86 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$9,791,659.71 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$15,179,570.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56Q0 | PHH MORTGAGE CORPORATION | 51 | \$7,018,068.43 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,197,105.59 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$16,215,174.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56R8 | PHH MORTGAGE CORPORATION | 32 | \$7,773,478.69 | 37.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$12,883,561.14 | 62.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,657,039.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56S6 | PHH MORTGAGE CORPORATION | 70 | \$4,298,865.66 | 39.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 98 | \$6,507,667.23 | 60.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,806,532.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56T4 | | Unavailable | 31 | \$9,491,121.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,491,121.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56U1 | | PHH MORTGAGE CORPORATION | 15 | \$4,232,461.94 | 72.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,566,572.72 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,799,034.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56V9 | | PHH MORTGAGE CORPORATION | 7 | \$2,123,391.08 | 58.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,495,522.32 | 41.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,618,913.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56W7 | | PHH MORTGAGE CORPORATION | 7 | \$1,529,158.37 | 60.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$995,573.13 | 39.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,524,731.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56X5 | | PHH MORTGAGE CORPORATION | 9 | \$2,303,344.31 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$709,307.52 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,012,651.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56Y3 | | PHH MORTGAGE CORPORATION | 57 | \$5,630,748.61 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 72 | \$7,017,152.97 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$12,647,901.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A56Z0 | | PHH MORTGAGE CORPORATION | 16 | \$4,598,056.08 | 88.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$621,383.23 | 11.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,219,439.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57A4 | | PHH MORTGAGE CORPORATION | 118 | \$33,058,598.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$33,058,598.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57B2 | | PHH MORTGAGE CORPORATION | 11 | \$3,096,061.28 | 46.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,527,209.06 | 53.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,623,270.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57C0 | | | 33 | \$3,874,882.20 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 59 | \$6,924,264.31 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$10,799,146.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57D8 | | PHH MORTGAGE CORPORATION | 37 | \$5,974,740.40 | 40.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$8,645,316.94 | 59.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$14,620,057.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57E6 | | Unavailable | 28 | \$5,236,173.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,236,173.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57F3 | | PHH MORTGAGE CORPORATION | 17 | \$3,679,635.94 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$7,647,775.67 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$11,327,411.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57G1 | | PHH MORTGAGE CORPORATION | 11 | \$1,489,739.26 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,067,825.70 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,557,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57H9 | | PHH MORTGAGE CORPORATION | 12 | \$2,968,598.59 | 39.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,613,333.16 | 60.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,581,931.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57J5 | | PHH MORTGAGE CORPORATION | 38 | \$2,294,172.30 | 39.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$3,491,113.99 | 60.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$5,785,286.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57K2 | | PHH MORTGAGE CORPORATION | 6 | \$1,284,388.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,284,388.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57L0 | | PHH MORTGAGE CORPORATION | 21 | \$2,004,423.42 | 45.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,402,596.14 | 54.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,407,019.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A57M8 | | PHH MORTGAGE CORPORATION | 11 | \$1,289,043.37 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,405,524.76 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,694,568.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5D25 | Unavailable | 41 | \$13,683,508.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$13,683,508.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D33 | Unavailable | 81 | \$24,408,567.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$24,408,567.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D41 | Unavailable | 15 | \$1,190,700.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,190,700.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D58 | Unavailable | 31 | \$3,027,598.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,027,598.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D66 | Unavailable | 14 | \$1,661,425.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,661,425.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D74 | Unavailable | 15 | \$2,052,882.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,052,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D82 | Unavailable | 8 | \$2,052,966.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,052,966.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5D90 | Unavailable | 14 | \$3,923,589.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,923,589.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EA6 | Unavailable | 15 | \$1,076,149.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,076,149.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EB4 | Unavailable | 13 | \$1,241,478.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,241,478.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EC2 | Unavailable | 8 | \$1,080,590.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,080,590.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ED0 | Unavailable | 5 | \$1,039,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,039,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5EE8 | Unavailable | 5 | \$1,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5J94 | METLIFE BANK, NA | 19 | \$1,497,914.42 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$430,216.00 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,928,130.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KA9 | METLIFE BANK, NA | 19 | \$1,160,410.52 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 7 | \$514,535.48 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,674,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KB7 | METLIFE BANK, NA | 18 | \$1,738,296.05 | 69.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$769,730.00 | 30.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,508,026.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KC5 | METLIFE BANK, NA | 13 | \$1,528,917.69 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$467,225.45 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,996,143.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KD3 | METLIFE BANK, NA | 14 | \$1,937,076.00 | 69.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$850,248.88 | 30.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,787,324.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KE1 | METLIFE BANK, NA | 25 | \$6,582,500.64 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,603,115.40 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,185,616.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KF8 | METLIFE BANK, NA | 10 | \$2,703,884.83 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,901,905.00 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,605,789.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KG6 | METLIFE BANK, NA | 7 | \$2,061,776.20 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$466,953.00 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,528,729.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KH4 | METLIFE BANK, NA | 6 | \$1,780,561.13 | 85.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$303,000.00 | 14.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,083,561.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KJ0 | METLIFE BANK, NA | 6 | \$601,884.00 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$694,988.00 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,296,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KK7 | METLIFE BANK, NA | 2 | \$417,457.49 | 19.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,767,750.00 | 80.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,185,207.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KL5 | METLIFE BANK, NA | 4 | \$1,028,638.51 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$246,750.00 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,275,388.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5KM3 | METLIFE BANK, NA | 21 | \$1,771,989.00 | 74.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$621,600.00 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 29 | \$2,393,589.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KN1 | METLIFE BANK, NA | | 8 | \$949,481.00 | 66.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$469,500.00 | 33.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,418,981.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KP6 | METLIFE BANK, NA | | 5 | \$696,758.94 | 62.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 3 | \$418,400.00 | 37.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$1,115,158.94 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KQ4 | METLIFE BANK, NA | | 9 | \$848,128.00 | 56.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$641,800.00 | 43.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 16 | \$1,489,928.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KR2 | METLIFE BANK, NA | | 21 | \$1,481,252.00 | 81.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$336,280.00 | 18.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 26 | \$1,817,532.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KS0 | METLIFE BANK, NA | | 23 | \$5,950,774.80 | 67.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 7 | \$2,907,500.00 | 32.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 30 | \$8,858,274.80 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KT8 | METLIFE BANK, NA | | 2 | \$707,462.00 | 11.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$5,395,462.59 | 88.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$6,102,924.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5KU5 | METLIFE BANK, NA | | 39 | \$10,400,489.61 | 75.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$3,291,400.00 | 24.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 49 | \$13,691,889.61 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5M25 | CITIMORTGAGE, INC. | | 31 | \$3,676,864.86 | 38.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 50 | \$5,875,924.69 | 61.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 81 | \$9,552,789.55 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5M33 | CITIMORTGAGE, INC. | | 39 | \$10,066,005.22 | 97.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 1 | \$254,011.46 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,320,016.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5M41 | CITIMORTGAGE, INC. | | 76 | \$10,495,825.98 | 39.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 118 | \$16,364,831.81 | 60.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 194 | \$26,860,657.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5M58 | CITIMORTGAGE, INC. | | 213 | \$57,189,833.75 | 33.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 371 | \$112,481,679.26 | 66.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 584 | \$169,671,513.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5M66 | CITIMORTGAGE, INC. | 285 | \$79,250,053.87 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 535 | \$162,562,081.14 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 820 | \$241,812,135.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M74 | CITIMORTGAGE, INC. | 5 | \$1,573,430.28 | 18.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$6,900,356.98 | 81.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$8,473,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M82 | CITIMORTGAGE, INC. | 6 | \$1,613,335.10 | 38.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,550,765.98 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,164,101.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5M90 | CITIMORTGAGE, INC. | 5 | \$1,805,972.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,459,907.65 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,265,879.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MK5 | CITIMORTGAGE, INC. | 8 | \$1,576,085.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,576,085.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ML3 | CITIMORTGAGE, INC. | 7 | \$1,658,199.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,658,199.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MM1 | CITIMORTGAGE, INC. | 10 | \$647,556.18 | 32.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,354,536.42 | 67.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$2,002,092.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MN9 | CITIMORTGAGE, INC. | 10 | \$949,992.22 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,713,650.19 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$2,663,642.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MP4 | CITIMORTGAGE, INC. | 13 | \$3,300,201.00 | 81.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$752,000.00 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,052,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MQ2 | CITIMORTGAGE, INC. | 7 | \$827,221.83 | 33.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,647,401.83 | 66.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,474,623.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MR0 | CITIMORTGAGE, INC. | 16 | \$4,214,868.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,214,868.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MS8 | CITIMORTGAGE, INC. | 12 | \$3,095,460.42 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$584,694.09 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,680,154.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5MT6 | CITIMORTGAGE, INC. | 9 | \$1,252,849.19 | 47.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,377,838.99 | 52.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,630,688.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MU3 | CITIMORTGAGE, INC. | 4 | \$1,501,470.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,501,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MV1 | CITIMORTGAGE, INC. | 13 | \$3,287,011.76 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$655,759.15 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,942,770.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MW9 | CITIMORTGAGE, INC. | 6 | \$1,002,789.07 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$3,750,746.10 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,753,535.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MX7 | CITIMORTGAGE, INC. | 3 | \$807,073.21 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,691,124.22 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,498,197.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MY5 | CITIMORTGAGE, INC. | 3 | \$574,994.76 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,493,432.60 | 81.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,068,427.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5MZ2 | CITIMORTGAGE, INC. | 2 | \$440,253.72 | 25.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,284,884.13 | 74.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,725,137.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NA6 | CITIMORTGAGE, INC. | 115 | \$30,942,668.41 | 40.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$45,605,152.58 | 59.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 269 | \$76,547,820.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NB4 | Unavailable | 6 | \$1,399,119.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,399,119.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NC2 | CITIMORTGAGE, INC. | 44 | \$12,058,998.02 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$18,490,301.23 | 60.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$30,549,299.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ND0 | CITIMORTGAGE, INC. | 8 | \$2,730,326.00 | 40.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,930,413.10 | 59.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,660,739.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NE8 | CITIMORTGAGE, INC. | 43 | \$12,940,946.27 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,440,001.81 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 97 | \$28,380,948.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NF5 | | CITIMORTGAGE, INC. | 2 | \$500,650.00 | 47.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$562,250.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,062,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5NG3 | | CITIMORTGAGE, INC. | 6 | \$1,809,798.77 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$21,725,088.48 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,534,887.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q21 | | THE HUNTINGTON NATIONAL BANK | 82 | \$5,344,319.41 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$127,125.51 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$5,471,444.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q39 | | THE HUNTINGTON NATIONAL BANK | 17 | \$3,425,392.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,425,392.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q47 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,040,615.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$124,000.00 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,164,615.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q54 | | THE HUNTINGTON NATIONAL BANK | 34 | \$7,651,751.96 | 72.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,926,444.97 | 27.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,578,196.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q70 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,300,580.00 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$523,285.00 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,823,865.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q88 | | THE HUNTINGTON NATIONAL BANK | 47 | \$9,792,715.49 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,171,472.84 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,964,188.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Q96 | | THE HUNTINGTON NATIONAL BANK | 18 | \$4,308,716.49 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$670,750.25 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,979,466.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QQ8 | | THE HUNTINGTON NATIONAL BANK | 23 | \$3,915,378.64 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,501,694.24 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,417,072.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QR6 | | THE HUNTINGTON NATIONAL BANK | 85 | \$20,104,137.39 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,537,133.12 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$22,641,270.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QS4 | | THE HUNTINGTON NATIONAL BANK | 75 | \$17,486,001.37 | 82.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,613,810.20 | 17.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$21,099,811.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QT2 | | THE HUNTINGTON NATIONAL BANK | 78 | \$10,231,744.32 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,011,228.89 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$11,242,973.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QU9 | | THE HUNTINGTON NATIONAL BANK | 58 | \$5,713,198.59 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$200,068.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$5,913,267.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QV7 | | THE HUNTINGTON NATIONAL BANK | 52 | \$3,409,867.36 | 92.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$293,915.13 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$3,703,782.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QW5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$5,754,716.10 | 83.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,114,533.83 | 16.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,869,249.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QX3 | | THE HUNTINGTON NATIONAL BANK | 19 | \$4,629,944.86 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$176,000.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,805,944.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QY1 | | THE HUNTINGTON NATIONAL BANK | 70 | \$8,953,802.80 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$387,150.99 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,340,953.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5QZ8 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,801,024.98 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$211,233.90 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$6,012,258.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R20 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5R38 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RA2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,593,406.12 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$632,771.11 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,226,177.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RB0 | | THE HUNTINGTON NATIONAL BANK | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RC8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,192,943.00 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$468,400.00 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,661,343.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RD6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,762.69 | 85.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$282,400.00 | 14.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,012,162.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RE4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RF1 | | THE HUNTINGTON NATIONAL BANK | 28 | \$5,564,944.10 | 70.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$2,322,326.64 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,887,270.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RG9 | | THE HUNTINGTON NATIONAL BANK | 22 | \$3,421,286.52 | 82.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$734,742.02 | 17.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,156,028.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RH7 | | THE HUNTINGTON NATIONAL BANK | 77 | \$16,415,828.29 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,371,044.69 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 91 | \$19,786,872.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RJ3 | | THE HUNTINGTON NATIONAL BANK | 80 | \$19,473,222.40 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,583,589.19 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$24,056,811.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RK0 | | THE HUNTINGTON NATIONAL BANK | 31 | \$3,660,937.65 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$687,421.32 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,348,358.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RL8 | | THE HUNTINGTON NATIONAL BANK | 67 | \$6,585,377.50 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$384,474.67 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,969,852.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RM6 | | THE HUNTINGTON NATIONAL BANK | 87 | \$5,761,778.56 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$518,032.12 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,279,810.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RN4 | | THE HUNTINGTON NATIONAL BANK | 23 | \$5,013,212.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,013,212.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RP9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$2,687,238.14 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$111,500.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,798,738.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RQ7 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,669,111.37 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$102,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,771,111.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RR5 | | THE HUNTINGTON NATIONAL BANK | 33 | \$2,056,240.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,056,240.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RS3 | | THE HUNTINGTON NATIONAL BANK | 19 | \$1,668,184.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,668,184.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5RT1 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,446,264.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$1,446,264.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RU8 | | THE HUNTINGTON NATIONAL BANK | 61 | \$8,304,801.68 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$517,019.29 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$8,821,820.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RV6 | | THE HUNTINGTON NATIONAL BANK | 27 | \$3,718,719.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,718,719.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RW4 | | THE HUNTINGTON NATIONAL BANK | 17 | \$1,706,471.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,706,471.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RX2 | | THE HUNTINGTON NATIONAL BANK | 16 | \$1,075,470.00 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$33,677.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,109,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RY0 | | THE HUNTINGTON NATIONAL BANK | 43 | \$8,606,597.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,606,597.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5RZ7 | | THE HUNTINGTON NATIONAL BANK | 93 | \$19,880,327.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$19,880,327.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U26 | | Unavailable | 20 | \$5,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U34 | | PMC BANCORP | 1 | \$280,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$5,705,469.13 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,985,469.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U42 | | Unavailable | 18 | \$4,992,343.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,992,343.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U59 | | Unavailable | 20 | \$5,919,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,919,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U67 | | Unavailable | 25 | \$6,509,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,509,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U75 | | PMC BANCORP | 1 | \$417,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,536,500.00 | 94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$6,953,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5U91 | PMC BANCORP | | 1 | \$243,750.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,046,620.00 | 96.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,290,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UC4 | PMC BANCORP | | 1 | \$284,580.75 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,642,817.87 | 95.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,927,398.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UD2 | PMC BANCORP | | 1 | \$164,293.04 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$5,783,491.50 | 97.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,947,784.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UE0 | PMC BANCORP | | 1 | \$417,000.00 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$5,586,002.66 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,003,002.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UF7 | PMC BANCORP | | 1 | \$292,164.49 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$6,673,089.86 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,965,254.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UG5 | PMC BANCORP | | 1 | \$210,089.80 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$6,749,408.53 | 96.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,959,498.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UH3 | PMC BANCORP | | 1 | \$262,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 31 | \$7,605,356.99 | 96.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,867,856.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UJ9 | Unavailable | | 22 | \$4,971,350.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,971,350.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UK6 | Unavailable | | 26 | \$5,803,280.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,803,280.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UL4 | Unavailable | | 21 | \$4,871,274.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,871,274.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UM2 | PMC BANCORP | | 2 | \$445,200.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$6,518,489.15 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,963,689.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UN0 | Unavailable | | 21 | \$5,060,911.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,060,911.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5UP5 | Unavailable | 23 | \$6,063,665.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,063,665.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UQ3 | Unavailable | 23 | \$5,040,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,040,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UR1 | Unavailable | 20 | \$6,033,836.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$6,033,836.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5US9 | PMC BANCORP | 1 | \$186,400.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$6,768,260.85 | 97.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$6,954,660.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UT7 | PMC BANCORP | 1 | \$176,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,835,345.56 | 97.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$8,011,345.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UU4 | Unavailable | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,952,271.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UV2 | PMC BANCORP | 1 | \$274,550.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$5,749,797.20 | 95.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,024,347.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UW0 | PMC BANCORP | 1 | \$175,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,329,526.71 | 97.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,504,526.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5UX8 | Unavailable | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,108,246.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VA7 | Unavailable | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,040,612.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5VH2 | PMC BANCORP | 1 | \$337,500.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$4,757,895.00 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,095,395.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X23 | GMAC MORTGAGE, LLC | 28 | \$8,115,051.55 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 390 | \$111,651,114.83 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 418 | \$119,766,166.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5X64 | GMAC MORTGAGE, LLC | 21 | \$1,472,491.96 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 119 | \$7,661,029.06 | 83.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$9,133,521.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5XZ0 | | GMAC MORTGAGE, LLC | 10 | \$993,498.97 | 8.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$10,207,790.70 | 91.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$11,201,289.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y22 | | GMAC MORTGAGE, LLC | 1 | \$35,963.30 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$3,281,631.15 | 98.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$3,317,594.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y30 | | Unavailable | 11 | \$1,036,999.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,036,999.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y48 | | GMAC MORTGAGE, LLC | 1 | \$120,000.00 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,309,453.62 | 91.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,429,453.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y55 | | Unavailable | 12 | \$1,660,233.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,660,233.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y71 | | GMAC MORTGAGE, LLC | 1 | \$162,139.06 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,103,055.41 | 87.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,265,194.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y89 | | GMAC MORTGAGE, LLC | 8 | \$2,234,695.97 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,745,277.96 | 91.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$24,979,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Y97 | | Unavailable | 14 | \$3,849,521.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,849,521.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YB2 | | GMAC MORTGAGE, LLC | 32 | \$3,149,164.11 | 18.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,728,348.42 | 81.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$16,877,512.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YC0 | | GMAC MORTGAGE, LLC | 28 | \$5,128,704.56 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 180 | \$38,990,781.31 | 88.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 208 | \$44,119,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5YD8 | GMAC MORTGAGE, LLC | 21 | \$2,465,451.87 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$4,580,755.13 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,046,207.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YE6 | GMAC MORTGAGE, LLC | 55 | \$7,476,751.65 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 107 | \$14,682,204.96 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$22,158,956.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YF3 | GMAC MORTGAGE, LLC | 7 | \$1,920,336.59 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,081,323.95 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,001,660.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YG1 | GMAC MORTGAGE, LLC | 12 | \$3,212,306.11 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$5,958,867.92 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,171,174.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YH9 | Unavailable | 12 | \$2,650,038.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,650,038.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YJ5 | GMAC MORTGAGE, LLC | 33 | \$5,308,415.52 | 29.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$12,928,517.24 | 70.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$18,236,932.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YK2 | GMAC MORTGAGE, LLC | 68 | \$18,282,087.80 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$61,723,302.70 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 280 | \$80,005,390.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YL0 | GMAC MORTGAGE, LLC | 4 | \$1,213,597.46 | 13.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$8,025,115.90 | 86.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,238,713.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YM8 | GMAC MORTGAGE, LLC | 22 | \$1,399,691.61 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 182 | \$11,524,555.50 | 89.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 204 | \$12,924,247.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YN6 | GMAC MORTGAGE, LLC | 10 | \$993,220.97 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 124 | \$12,139,510.65 | 92.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,132,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YP1 | | GMAC MORTGAGE, LLC | 4 | \$463,400.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$7,133,634.86 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$7,597,034.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YQ9 | | GMAC MORTGAGE, LLC | 4 | \$1,046,847.79 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,106,172.51 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,153,020.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YR7 | | GMAC MORTGAGE, LLC | 7 | \$1,629,083.15 | 41.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,289,964.86 | 58.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,919,048.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YS5 | | GMAC MORTGAGE, LLC | 10 | \$1,374,114.43 | 10.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$12,182,134.59 | 89.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$13,556,249.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YT3 | | GMAC MORTGAGE, LLC | 13 | \$2,973,090.94 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$41,890,692.16 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 180 | \$44,863,783.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YU0 | | GMAC MORTGAGE, LLC | 5 | \$1,238,307.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$31,778,781.48 | 96.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$33,017,089.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YX4 | | GMAC MORTGAGE, LLC | 10 | \$1,630,341.31 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$3,570,615.09 | 68.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,200,956.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YY2 | | GMAC MORTGAGE, LLC | 35 | \$9,057,372.71 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$39,223,814.04 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$48,281,186.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5YZ9 | | GMAC MORTGAGE, LLC | 2 | \$563,767.00 | 47.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$620,405.54 | 52.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 4 | \$1,184,172.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z21 | | Unavailable | 9 | \$2,180,034.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,180,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5Z96 | | GMAC MORTGAGE, LLC | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,313,265.20 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,553,265.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZB1 | | GMAC MORTGAGE, LLC | 2 | \$1,220,061.61 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$35,379,493.79 | 96.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$36,599,555.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZC9 | | GMAC MORTGAGE, LLC | 2 | \$1,195,170.03 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$23,807,390.63 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$25,002,560.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZD7 | | GMAC MORTGAGE, LLC | 1 | \$716,572.15 | 36.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,260,613.79 | 63.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,977,185.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZE5 | | GMAC MORTGAGE, LLC | 37 | \$9,751,495.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,751,495.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZF2 | | GMAC MORTGAGE, LLC | 15 | \$3,943,950.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,943,950.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZG0 | | GMAC MORTGAGE, LLC | 1 | \$150,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 339 | \$74,962,535.40 | 99.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$75,112,935.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZH8 | | GMAC MORTGAGE, LLC | 2 | \$134,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 102 | \$6,980,474.53 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$7,115,374.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZJ4 | | GMAC MORTGAGE, LLC | 12 | \$1,204,686.23 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$13,509,525.49 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 150 | \$14,714,211.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZK1 | | GMAC MORTGAGE, LLC | 8 | \$965,446.32 | 9.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$9,217,376.56 | 90.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$10,182,822.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZL9 | | GMAC MORTGAGE, LLC | 24 | \$5,071,678.70 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 477 | \$114,809,898.32 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 501 | \$119,881,577.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZM7 | | GMAC MORTGAGE, LLC | 19 | \$1,351,529.68 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$3,802,534.50 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$5,154,064.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZN5 | | GMAC MORTGAGE, LLC | 20 | \$1,977,104.36 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,278,594.81 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,255,699.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZP0 | | GMAC MORTGAGE, LLC | 5 | \$587,434.00 | 33.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,179,106.77 | 66.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,766,540.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZQ8 | | GMAC MORTGAGE, LLC | 13 | \$1,796,513.86 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,779,146.98 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,575,660.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZR6 | | GMAC MORTGAGE, LLC | 5 | \$793,800.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,488,341.92 | 65.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,282,141.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZS4 | | GMAC MORTGAGE, LLC | 6 | \$1,460,653.08 | 36.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,526,286.27 | 63.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,986,939.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZT2 | | Unavailable | 6 | \$1,126,180.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,126,180.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A5ZU9 | | | 32 | \$2,273,845.80 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 136 | \$8,676,376.92 | 79.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,950,222.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZV7 | | GMAC MORTGAGE, LLC | 49 | \$4,818,590.03 | 41.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$6,870,744.28 | 58.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$11,689,334.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZW5 | | GMAC MORTGAGE, LLC | 28 | \$3,306,737.40 | 35.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 52 | \$6,135,989.57 | 64.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$9,442,726.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZX3 | | GMAC MORTGAGE, LLC | 29 | \$3,978,324.02 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$9,442,067.52 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$13,420,391.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZY1 | | GMAC MORTGAGE, LLC | 27 | \$4,369,348.78 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$13,222,354.37 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,591,703.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A5ZZ8 | | GMAC MORTGAGE, LLC | 48 | \$12,091,551.27 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$44,656,406.52 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 214 | \$56,747,957.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62K5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 73 | \$9,908,528.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$9,908,528.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A62V1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | \$11,433,813.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$11,433,813.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63Q1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,892,058.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A63R9 | | | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | | | | | | | |
| Total | | | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63S7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 13 | \$2,413,445.81 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63T5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$1,033,081.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63U2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,802,606.34 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 9 | \$1,802,606.34 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63V0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 110 | \$22,340,562.56 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 110 | \$22,340,562.56 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63X6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63Y4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| | | | | | | | | | |
| 3138A63Z1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 12 | \$1,986,669.59 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$1,986,669.59 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6A67 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,402.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,402.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A75 | | HSBC MORTGAGE CORPORATION (USA) | 64 | \$20,001,405.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$20,001,405.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A83 | | HSBC MORTGAGE CORPORATION (USA) | 60 | \$16,998,876.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$16,998,876.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6A91 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$13,183,396.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$13,183,396.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AA8 | | PHH MORTGAGE CORPORATION | 7 | \$1,159,758.96 | 33.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,278,493.24 | 66.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,438,252.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6AB6 | | PHH MORTGAGE CORPORATION | 3 | \$568,898.40 | 23.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,849,376.30 | 76.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,418,274.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B25 | | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B33 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,280,376.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,280,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B41 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B58 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$3,524,744.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,524,744.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B66 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6B74 | | | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| Total | | | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6B82 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$6,000,330.91 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$6,000,330.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6B90 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$4,949,995.24 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$4,949,995.24 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BA7 | | HSBC MORTGAGE CORPORATION (USA) | 45 | \$14,499,060.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$14,499,060.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BB5 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$2,528,315.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$2,528,315.68 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BC3 | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,005,927.86 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,005,927.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BD1 | | HSBC MORTGAGE CORPORATION (USA) | 20 | \$1,958,491.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 20 | \$1,958,491.66 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BE9 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$1,368,196.75 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BF6 | | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,433,683.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 11 | \$1,433,683.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BG4 | | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,064.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 22 | \$7,000,064.08 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BH2 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$10,000,683.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 40 | \$10,000,683.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6BJ8 | | HSBC MORTGAGE CORPORATION (USA) | 77 | \$15,000,066.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 77 | \$15,000,066.21 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6BK5 | HSBC MORTGAGE CORPORATION (USA) | 57 | \$14,999,435.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$14,999,435.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BL3 | HSBC MORTGAGE CORPORATION (USA) | 77 | \$20,000,161.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$20,000,161.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BM1 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$11,000,738.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,000,738.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BN9 | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,500,365.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,500,365.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BP4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$5,000,258.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,000,258.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BQ2 | HSBC MORTGAGE CORPORATION (USA) | 32 | \$6,999,726.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,999,726.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BS8 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,999,921.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,999,921.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BT6 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,344,926.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,344,926.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BU3 | HSBC MORTGAGE CORPORATION (USA) | 31 | \$1,869,427.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,869,427.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BV1 | HSBC MORTGAGE CORPORATION (USA) | 34 | \$3,347,011.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,347,011.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BW9 | HSBC MORTGAGE CORPORATION (USA) | 48 | \$6,167,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,167,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BX7 | HSBC MORTGAGE CORPORATION (USA) | 25 | \$6,000,280.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$6,000,280.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BY5 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$2,908,350.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,908,350.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6BZ2 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$1,885,246.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,885,246.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CA6 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$3,083,844.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,083,844.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CB4 | | HSBC MORTGAGE CORPORATION (USA) | 40 | \$7,111,880.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$7,111,880.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6CC2 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$2,024,060.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,024,060.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E22 | | Unavailable | 27 | \$10,165,912.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$10,165,912.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E30 | | Unavailable | 248 | \$60,275,558.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 248 | \$60,275,558.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E48 | | Unavailable | 78 | \$21,942,140.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$21,942,140.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E55 | | Unavailable | 25 | \$2,365,931.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,365,931.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E63 | | Unavailable | 21 | \$1,972,291.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,972,291.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E71 | | Unavailable | 32 | \$4,138,494.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$4,138,494.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E89 | | Unavailable | 6 | \$2,175,466.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,175,466.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6E97 | | Unavailable | 294 | \$81,600,147.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 294 | \$81,600,147.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6EY2 | Unavailable | 42 | \$15,175,278.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$15,175,278.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6EZ9 | Unavailable | 63 | \$20,153,568.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,153,568.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FA3 | Unavailable | 256 | \$79,899,943.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 256 | \$79,899,943.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FB1 | Unavailable | 61 | \$17,890,569.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$17,890,569.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FC9 | Unavailable | 20 | \$1,312,843.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,312,843.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FD7 | Unavailable | 33 | \$3,254,488.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,254,488.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FE5 | Unavailable | 11 | \$1,108,052.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,108,052.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FF2 | Unavailable | 49 | \$6,415,487.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,415,487.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FG0 | Unavailable | 10 | \$1,316,768.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,316,768.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FH8 | Unavailable | 21 | \$3,449,413.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$3,449,413.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FJ4 | Unavailable | 60 | \$16,332,914.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$16,332,914.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FK1 | Unavailable | 18 | \$5,103,047.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,103,047.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FL9 | Unavailable | 116 | \$30,739,726.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 116 | \$30,739,726.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FM7 | Unavailable | 48 | \$12,741,181.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$12,741,181.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FN5 | Unavailable | 13 | \$1,701,447.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,701,447.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6FP0 | Unavailable | 63 | \$20,266,870.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$20,266,870.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FQ8 | Unavailable | 61 | \$18,366,854.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$18,366,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6FR6 | Unavailable | 52 | \$17,545,201.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$17,545,201.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J27 | RBS CITIZENS, NA | 139 | \$18,200,043.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$18,200,043.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J35 | RBS CITIZENS, NA | 40 | \$3,125,611.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$3,125,611.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J43 | RBS CITIZENS, NA | 26 | \$3,448,341.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,448,341.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J50 | RBS CITIZENS, NA | 10 | \$1,636,765.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,636,765.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J68 | RBS CITIZENS, NA | 18 | \$2,670,273.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,670,273.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J76 | RBS CITIZENS, NA | 9 | \$1,283,867.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,283,867.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J84 | RBS CITIZENS, NA | 96 | \$25,001,915.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$25,001,915.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6J92 | RBS CITIZENS, NA | 33 | \$9,043,542.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,043,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JW1 | RBS CITIZENS, NA | 373 | \$101,860,712.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 373 | \$101,860,712.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JX9 | RBS CITIZENS, NA | 42 | \$11,205,166.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$11,205,166.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JY7 | RBS CITIZENS, NA | 50 | \$3,567,504.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,567,504.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6JZ4 | RBS CITIZENS, NA | 79 | \$7,788,838.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$7,788,838.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6L73 | BANK OF AMERICA, N.A. | 20 | \$2,871,976.98 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,916,862.28 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,788,839.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L81 | BANK OF AMERICA, N.A. | 4 | \$573,132.61 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$555,284.10 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,128,416.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6L99 | BANK OF AMERICA, N.A. | 19 | \$2,891,844.13 | 26.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$7,930,977.85 | 73.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,822,821.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6LG3 | Unavailable | 1 | \$111,355.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$111,355.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M23 | BANK OF AMERICA, N.A. | 12 | \$4,075,159.05 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 889 | \$295,851,965.64 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 901 | \$299,927,124.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M31 | Unavailable | 6 | \$1,049,965.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,049,965.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M49 | BANK OF AMERICA, N.A. | 27 | \$8,047,401.58 | 31.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$17,115,381.17 | 68.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,162,782.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M56 | BANK OF AMERICA, N.A. | 7 | \$429,420.96 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,599,691.64 | 91.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$5,029,112.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M64 | BANK OF AMERICA, N.A. | 27 | \$2,606,822.21 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$7,401,398.40 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,008,220.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M72 | BANK OF AMERICA, N.A. | 14 | \$1,654,535.65 | 16.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 71 | \$8,416,847.85 | 83.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,071,383.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6M80 | BANK OF AMERICA, N.A. | 49 | \$10,633,849.33 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 170 | \$39,785,191.29 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$50,419,040.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6M98 | BANK OF AMERICA, N.A. | 2 | \$652,199.93 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$9,359,687.01 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,011,886.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MA5 | BANK OF AMERICA, N.A. | 4 | \$697,206.11 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,115,599.96 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,812,806.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MB3 | BANK OF AMERICA, N.A. | 10 | \$938,051.24 | 32.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$1,963,529.87 | 67.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,901,581.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MC1 | BANK OF AMERICA, N.A. | 4 | \$564,032.88 | 47.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$611,676.14 | 52.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,175,709.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MD9 | BANK OF AMERICA, N.A. | 14 | \$1,674,446.84 | 53.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,447,917.85 | 46.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,122,364.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ME7 | Unavailable | 10 | \$2,030,971.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,030,971.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MF4 | BANK OF AMERICA, N.A. | 23 | \$2,206,695.71 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$2,791,922.18 | 55.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,998,617.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MG2 | BANK OF AMERICA, N.A. | 17 | \$2,211,680.01 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$9,181,061.88 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$11,392,741.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MH0 | BANK OF AMERICA, N.A. | 4 | \$640,308.76 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$3,047,864.42 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$3,688,173.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MJ6 | | Unavailable | 11 | \$2,632,020.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,632,020.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MK3 | | BANK OF AMERICA, N.A. | 9 | \$2,084,630.59 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$3,562,047.57 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,646,678.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ML1 | | BANK OF AMERICA, N.A. | 6 | \$923,479.89 | 50.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$900,108.77 | 49.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,823,588.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MM9 | | BANK OF AMERICA, N.A. | 2 | \$369,422.72 | 18.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,600,232.54 | 81.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,969,655.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MN7 | | BANK OF AMERICA, N.A. | 5 | \$934,485.17 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,695,001.31 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,629,486.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MP2 | | BANK OF AMERICA, N.A. | 2 | \$352,862.54 | 12.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,440,110.75 | 87.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,792,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MQ0 | | BANK OF AMERICA, N.A. | 7 | \$876,492.83 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,719,675.89 | 75.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,596,168.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MR8 | | BANK OF AMERICA, N.A. | 25 | \$2,855,579.48 | 53.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,454,474.83 | 46.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,310,054.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MT4 | | BANK OF AMERICA, N.A. | 47 | \$6,739,968.64 | 44.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$8,245,627.49 | 55.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$14,985,596.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6MU1 | | | 9 | \$1,174,511.04 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 8 | \$1,110,702.84 | 48.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,285,213.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MW7 | | BANK OF AMERICA, N.A. | 6 | \$1,369,056.34 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 410 | \$98,746,049.87 | 98.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$100,115,106.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MX5 | | BANK OF AMERICA, N.A. | 217 | \$49,346,352.51 | 49.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$50,832,549.81 | 50.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$100,178,902.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MY3 | | BANK OF AMERICA, N.A. | 1,349 | \$403,341,754.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,349 | \$403,341,754.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6MZ0 | | BANK OF AMERICA, N.A. | 369 | \$117,767,813.73 | 63.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 223 | \$67,776,206.32 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 592 | \$185,544,020.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NA4 | | BANK OF AMERICA, N.A. | 3 | \$1,872,139.29 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$48,585,048.20 | 96.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$50,457,187.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NB2 | | BANK OF AMERICA, N.A. | 148 | \$40,844,238.16 | 67.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$19,489,103.02 | 32.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$60,333,341.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NC0 | | BANK OF AMERICA, N.A. | 32 | \$8,238,827.74 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,946,924.97 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$18,185,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6ND8 | | STERLING SAVINGS BANK | 16 | \$1,666,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,666,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6NE6 | | STERLING SAVINGS BANK | 21 | \$5,425,852.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,425,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6R28 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$508,500.00 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,183,731.00 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,692,231.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R36 | Unavailable | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,655,948.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R44 | Unavailable | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,657,222.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R51 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$564,952.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,225,694.82 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,790,646.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R69 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,652,377.81 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$15,029,800.68 | 76.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$19,682,178.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R77 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,858,321.66 | 20.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$11,160,919.15 | 79.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$14,019,240.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R85 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,257,199.77 | 25.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,666,119.50 | 74.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,923,319.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6R93 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$748,394.15 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 100 | \$6,726,397.78 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$7,474,791.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6RQ5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$723,008.35 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 336 | \$97,646,807.11 | 99.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 339 | \$98,369,815.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RR3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,714,212.70 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$51,591,033.46 | 96.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$53,305,246.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RS1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,826,624.43 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$35,592,631.05 | 90.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$39,419,255.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RT9 | | Unavailable | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,210,682.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RU6 | | Unavailable | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,084,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RV4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$416,504.76 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$1,490,986.17 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,907,490.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RW2 | | Unavailable | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,199,513.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RX0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$309,036.88 | 5.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$5,018,283.14 | 94.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,327,320.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RY8 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,406,800.00 | 69.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,902,041.84 | 30.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,308,841.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6RZ5 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 30 | \$5,998,400.00 | 45.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 33 | \$7,095,669.69 | 54.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,094,069.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,098,723.00 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,745,593.91 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,844,316.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S35 | | Unavailable | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$14,621,561.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$94,384.85 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$4,348,581.48 | 97.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,442,966.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S50 | | Unavailable | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$7,499,124.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S68 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$170,752.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$2,108,923.33 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,279,675.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S76 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$560,611.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$4,908,197.67 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,468,808.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6S84 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$497,433.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$10,874,497.06 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$11,371,931.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SA9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$582,873.32 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$9,005,220.98 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,588,094.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SB7 | | FLAGSTAR CAPITAL MARKETS | 15 | \$1,472,764.47 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 116 | \$11,424,425.98 | 88.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$12,897,190.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SC5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$959,231.30 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$18,841,438.88 | 95.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$19,800,670.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SD3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$2,470,144.70 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$21,275,701.28 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 145 | \$23,745,845.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SE1 | | Unavailable | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$26,590,517.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SF8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,606,470.89 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,215,563.21 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,822,034.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SG6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 26 | \$7,798,609.52 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,556,918.87 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,355,528.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$4,759,517.04 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,776,401.19 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,535,918.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,911,967.50 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,153,521.15 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,065,488.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$745,195.00 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 89 | \$5,693,430.00 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$6,438,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,185,585.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,227,007.16 | 78.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$5,412,592.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$285,650.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,418,132.90 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$6,703,782.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,353,964.46 | 13.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$8,383,775.30 | 86.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$9,737,739.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$963,538.21 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$6,222,860.12 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,186,398.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SQ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,405,800.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$15,245,797.52 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,651,597.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SR2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$626,476.92 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$1,581,372.63 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,207,849.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6SS0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$298,647.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,162,789.99 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,461,436.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A6ST8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$410,954.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$2,016,019.64 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,426,973.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SU5 | | Unavailable | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$20,246,052.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SV3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,665,131.50 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$34,926,608.84 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$36,591,740.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SW1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$635,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$39,917,324.32 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$40,552,324.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SX9 | | Unavailable | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$39,483,942.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SY7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$574,357.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$7,200,479.99 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$7,774,836.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6SZ4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$449,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$5,913,875.39 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,363,175.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TA8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$118,718.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$2,137,867.45 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,256,585.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TB6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,255.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$2,242,213.92 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,524,468.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TC4 | | FLAGSTAR CAPITAL MARKETS | 3 | \$392,967.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 28 | \$3,691,617.28 | 90.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,084,584.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TD2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$260,325.00 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$858,043.10 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,118,368.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TE0 | | Unavailable | 32 | \$6,285,246.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,285,246.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TF7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$55,426,487.94 | 99.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 220 | \$55,596,487.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TG5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,753,804.11 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 237 | \$63,529,414.88 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$67,283,218.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TH3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,445,085.84 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,402,490.03 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,847,575.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TJ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$235,300.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$824,510.56 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,059,810.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TK6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,673,650.00 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,843,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TL4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,593,880.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,605,531.94 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 86 | \$23,199,411.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TM2 | | Unavailable | 8 | \$2,557,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,557,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6TN0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$235,460.25 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,228,889.54 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,464,349.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V23 | | QUICKEN LOANS INC. | 13 | \$1,126,021.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,126,021.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V31 | | QUICKEN LOANS INC. | 10 | \$2,223,394.08 | 92.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$178,522.53 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,401,916.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V49 | | QUICKEN LOANS INC. | 14 | \$1,762,153.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,762,153.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V56 | | QUICKEN LOANS INC. | 19 | \$1,645,346.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,645,346.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V64 | | QUICKEN LOANS INC. | 12 | \$1,522,653.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,522,653.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V72 | | QUICKEN LOANS INC. | 10 | \$2,689,219.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,689,219.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V80 | | QUICKEN LOANS INC. | 6 | \$1,408,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,408,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6V98 | | QUICKEN LOANS INC. | 9 | \$1,115,879.35 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$113,000.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,228,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VX5 | | QUICKEN LOANS INC. | 7 | \$1,451,028.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,451,028.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VY3 | | QUICKEN LOANS INC. | 33 | \$8,153,388.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,153,388.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6VZ0 | | QUICKEN LOANS INC. | 15 | \$1,951,626.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,951,626.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W22 | | QUICKEN LOANS INC. | 27 | \$2,634,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,634,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6W30 | | QUICKEN LOANS INC. | 24 | \$1,773,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,773,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WA4 | | QUICKEN LOANS INC. | 4 | \$1,158,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,158,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WB2 | | QUICKEN LOANS INC. | 5 | \$1,289,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,289,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WC0 | | QUICKEN LOANS INC. | 5 | \$1,110,504.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,110,504.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WD8 | | QUICKEN LOANS INC. | 5 | \$1,181,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,181,199.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WE6 | | QUICKEN LOANS INC. | 56 | \$11,176,229.37 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$332,102.07 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$11,508,331.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WF3 | | QUICKEN LOANS INC. | 10 | \$2,451,652.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,451,652.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WG1 | | QUICKEN LOANS INC. | 13 | \$1,686,021.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,686,021.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6WH9 | | QUICKEN LOANS INC. | 13 | \$1,040,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,040,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WU0 | | QUICKEN LOANS INC. | 20 | \$5,406,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,406,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WV8 | | QUICKEN LOANS INC. | 201 | \$45,764,550.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,768,200.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$47,532,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WW6 | | QUICKEN LOANS INC. | 23 | \$2,686,525.00 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$117,150.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,803,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WX4 | | QUICKEN LOANS INC. | 25 | \$2,292,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,292,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WY2 | | QUICKEN LOANS INC. | 37 | \$8,293,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,293,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6WZ9 | | QUICKEN LOANS INC. | 36 | \$4,626,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$4,626,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6Z52 | | RBS CITIZENS, NA | 19 | \$3,948,363.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,948,363.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZB9 | | RBS CITIZENS, NA | 10 | \$2,092,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,092,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZC7 | | RBS CITIZENS, NA | 59 | \$3,880,751.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$3,880,751.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZD5 | | RBS CITIZENS, NA | 70 | \$6,852,278.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,852,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZE3 | | RBS CITIZENS, NA | 82 | \$10,519,551.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,519,551.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZF0 | | RBS CITIZENS, NA | 30 | \$1,925,881.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 30 | \$1,925,881.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZG8 | | RBS CITIZENS, NA | 20 | \$2,215,923.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,215,923.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZH6 | | RBS CITIZENS, NA | 155 | \$37,572,291.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 155 | \$37,572,291.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZJ2 | | RBS CITIZENS, NA | 24 | \$5,605,312.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,605,312.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZK9 | | RBS CITIZENS, NA | 10 | \$1,357,998.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,357,998.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A6ZT0 | | RBS CITIZENS, NA | 50 | \$11,400,109.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$11,400,109.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72A5 | | Unavailable | 80 | \$18,104,542.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$18,104,542.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72B3 | | Unavailable | 45 | \$12,662,807.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,662,807.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72C1 | | Unavailable | 5 | \$1,249,628.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,249,628.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72D9 | | Unavailable | 10 | \$2,909,328.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,909,328.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72E7 | | Unavailable | 3 | \$1,076,436.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,076,436.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72F4 | | Unavailable | 36 | \$12,213,617.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$12,213,617.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72G2 | | Unavailable | 10 | \$2,608,600.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,608,600.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72H0 | | U.S. BANK N.A. | 9 | \$4,195,017.06 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 261 | \$72,663,783.88 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$76,858,800.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72J6 | | U.S. BANK N.A. | 41 | \$14,658,171.44 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$37,565,362.27 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$52,223,533.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A72K3 | U.S. BANK N.A. | 6 | \$950,926.35 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$5,657,621.08 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$6,608,547.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72L1 | U.S. BANK N.A. | 10 | \$1,369,597.22 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,502,152.57 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$7,871,749.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72M9 | U.S. BANK N.A. | 8 | \$942,814.14 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,877,491.88 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,820,306.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72N7 | U.S. BANK N.A. | 9 | \$860,087.46 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$6,625,437.58 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$7,485,525.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72P2 | U.S. BANK N.A. | 5 | \$342,473.46 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 72 | \$4,599,713.89 | 93.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$4,942,187.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72Q0 | U.S. BANK N.A. | 5 | \$1,312,791.65 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,156,298.39 | 79.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,469,090.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72R8 | U.S. BANK N.A. | 3 | \$843,187.82 | 23.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,734,062.51 | 76.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,577,250.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72S6 | U.S. BANK N.A. | 2 | \$669,770.47 | 18.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,870,208.30 | 81.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,539,978.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72T4 | U.S. BANK N.A. | 4 | \$1,210,037.91 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,193,063.59 | 64.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,403,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72U1 | U.S. BANK N.A. | 25 | \$9,817,190.08 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 407 | \$121,476,012.52 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 432 | \$131,293,202.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72V9 | U.S. BANK N.A. | 7 | \$1,117,829.71 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$18,750,994.76 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 122 | \$19,868,824.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A72W7 | U.S. BANK N.A. | 12 | \$1,654,493.99 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 126 | \$17,146,811.95 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$18,801,305.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72X5 | U.S. BANK N.A. | 8 | \$928,375.56 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$6,931,370.44 | 88.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$7,859,746.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72Y3 | U.S. BANK N.A. | 11 | \$1,093,617.35 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$7,813,328.70 | 87.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,906,946.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A72Z0 | U.S. BANK N.A. | 4 | \$289,606.84 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$3,564,578.84 | 92.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$3,854,185.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73A4 | U.S. BANK N.A. | 10 | \$2,461,339.50 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$20,938,120.62 | 89.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,399,460.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73B2 | U.S. BANK N.A. | 5 | \$1,416,401.83 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$10,194,209.93 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$11,610,611.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73C0 | U.S. BANK N.A. | 2 | \$606,989.06 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$3,811,831.34 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,418,820.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73D8 | U.S. BANK N.A. | 5 | \$1,246,813.03 | 21.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,596,288.93 | 78.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$5,843,101.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73E6 | U.S. BANK N.A. | 2 | \$435,390.21 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,131,947.79 | 87.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,567,338.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73J5 | Unavailable | 28 | \$3,102,640.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,102,640.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73K2 | Unavailable | 65 | \$9,619,995.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$9,619,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73L0 | Unavailable | 23 | \$4,001,115.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,001,115.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A73M8 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$5,001,594.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,001,594.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73N6 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 22 | \$6,502,444.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,502,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73P1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 31 | \$7,001,063.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$7,001,063.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73Q9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 11 | \$3,355,642.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,355,642.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73R7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,194,802.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,194,802.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73S5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 41 | \$8,360,668.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$8,360,668.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73T3 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 24 | \$4,803,791.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,803,791.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A73U0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 17 | \$3,997,483.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,997,483.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73V8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$2,398,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,398,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73W6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,169,269.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,169,269.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73X4 | SUNTRUST MORTGAGE INC. | 13 | \$4,535,350.00 | 39.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$6,949,550.00 | 60.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$11,484,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73Y2 | SUNTRUST MORTGAGE INC. | 17 | \$4,410,550.00 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$4,347,531.09 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$8,758,081.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A73Z9 | SUNTRUST MORTGAGE INC. | 40 | \$10,752,931.79 | 42.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,839,978.78 | 57.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,592,910.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74A3 | SUNTRUST MORTGAGE INC. | 11 | \$2,759,034.63 | 15.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$14,815,374.41 | 84.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$17,574,409.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A74B1 | SUNTRUST MORTGAGE INC. | 2 | \$336,000.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$247,500.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$583,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7A57 | | PULTE MORTGAGE, L.L.C. | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,999,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7A65 | | PULTE MORTGAGE, L.L.C. | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,144,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7AX6 | | Unavailable | 7 | \$2,069,478.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,069,478.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C48 | | Unavailable | 1 | \$109,442.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$109,442.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C55 | | Unavailable | 1 | \$64,315.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$64,315.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C63 | | Unavailable | 1 | \$37,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$37,874.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C71 | | Unavailable | 1 | \$75,491.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$75,491.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7C89 | | Unavailable | 1 | \$35,816.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$35,816.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D70 | | Unavailable | 12 | \$1,386,854.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,386,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D88 | | Unavailable | 11 | \$1,346,719.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,346,719.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7D96 | | Unavailable | 4 | \$463,882.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$463,882.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E20 | | Unavailable | 7 | \$1,364,178.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,364,178.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E38 | | WELLS FARGO BANK, N.A. | 4 | \$796,102.86 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$866,941.41 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,663,044.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E46 | | WELLS FARGO BANK, N.A. | 20 | \$3,421,917.96 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$9,844,434.91 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 67 | \$13,266,352.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E53 | | WELLS FARGO BANK, N.A. | 3 | \$381,241.45 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,351,644.90 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,732,886.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E61 | | WELLS FARGO BANK, N.A. | 223 | \$129,712,543.94 | 64.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$69,987,329.84 | 35.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 342 | \$199,699,873.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E79 | | WELLS FARGO BANK, N.A. | 94 | \$53,663,028.59 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$46,711,809.00 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$100,374,837.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E87 | | WELLS FARGO BANK, N.A. | 91 | \$51,435,968.62 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$49,279,024.17 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$100,714,992.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7E95 | | WELLS FARGO BANK, N.A. | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,604,990.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EA2 | | Unavailable | 1 | \$125,088.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$125,088.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EP9 | | WELLS FARGO BANK, N.A. | 59 | \$11,379,165.64 | 59.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$7,655,886.82 | 40.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$19,035,052.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EQ7 | | WELLS FARGO BANK, N.A. | 7 | \$1,188,273.53 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,494,903.85 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,683,177.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ER5 | | WELLS FARGO BANK, N.A. | 59 | \$10,136,072.29 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$13,564,380.64 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$23,700,452.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ES3 | | WELLS FARGO BANK, N.A. | 6 | \$728,780.87 | 62.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$436,620.05 | 37.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,165,400.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ET1 | | WELLS FARGO BANK, N.A. | 4 | \$733,065.39 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,321,257.82 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,054,323.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EU8 | | WELLS FARGO BANK, N.A. | 4 | \$836,500.00 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$274,624.96 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,111,124.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EV6 | | WELLS FARGO BANK, N.A. | 3 | \$673,644.72 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,234,325.88 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,907,970.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EW4 | | WELLS FARGO BANK, N.A. | 4 | \$742,745.20 | 70.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$315,284.42 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,058,029.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EX2 | | WELLS FARGO BANK, N.A. | 13 | \$2,234,804.54 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,451,639.39 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,686,443.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EY0 | | WELLS FARGO BANK, N.A. | 4 | \$719,511.40 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,953,178.16 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,672,689.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7EZ7 | | WELLS FARGO BANK, N.A. | 2 | \$272,626.53 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$948,532.92 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,221,159.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F29 | | WELLS FARGO BANK, N.A. | 10 | \$5,562,056.00 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$13,244,850.00 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$18,806,906.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7F37 | | WELLS FARGO BANK, N.A. | 265 | \$15,846,083.49 | 41.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 355 | \$22,361,021.27 | 58.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 620 | \$38,207,104.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7F45 | | WELLS FARGO BANK, N.A. | 173 | \$17,123,119.83 | 34.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 331 | \$32,432,696.36 | 65.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 504 | \$49,555,816.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7F52 | | WELLS FARGO BANK, N.A. | 150 | \$19,089,705.46 | 38.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$31,007,371.34 | 61.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 393 | \$50,097,076.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7F60 | | WELLS FARGO BANK, N.A. | 52 | \$8,455,743.66 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 98 | \$15,957,146.58 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$24,412,890.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7F78 | | WELLS FARGO BANK, N.A. | 7 | \$1,649,121.32 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,514,792.91 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,163,914.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7F86 | | WELLS FARGO BANK, N.A. | 195 | \$51,431,344.91 | 36.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 303 | \$88,528,235.56 | 63.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$139,959,580.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7F94 | | WELLS FARGO BANK, N.A. | 98 | \$5,426,228.85 | 60.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$3,605,050.01 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 162 | \$9,031,278.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7FA1 | | WELLS FARGO BANK, N.A. | 43 | \$9,837,377.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$9,837,377.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7FB9 | | WELLS FARGO BANK, N.A. | 13 | \$2,459,039.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,459,039.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7FC7 | | WELLS FARGO BANK, N.A. | 13 | \$3,263,128.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,263,128.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7FD5 | | WELLS FARGO BANK, N.A. | 270 | \$69,778,105.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 270 | \$69,778,105.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FE3 | | WELLS FARGO BANK, N.A. | 158 | \$41,159,249.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 158 | \$41,159,249.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FF0 | | WELLS FARGO BANK, N.A. | 9 | \$2,303,813.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,303,813.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FG8 | | WELLS FARGO BANK, N.A. | 191 | \$48,830,998.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$48,830,998.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FH6 | | WELLS FARGO BANK, N.A. | 20 | \$11,342,015.36 | 32.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$23,213,051.78 | 67.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$34,555,067.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FJ2 | | WELLS FARGO BANK, N.A. | 528 | \$164,824,244.99 | 41.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 900 | \$231,611,597.03 | 58.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,428 | \$396,435,842.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FK9 | | WELLS FARGO BANK, N.A. | 63 | \$33,437,589.82 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 167 | \$87,252,700.62 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 230 | \$120,690,290.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FL7 | | WELLS FARGO BANK, N.A. | 186 | \$99,337,131.94 | 80.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$23,559,231.26 | 19.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 232 | \$122,896,363.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FM5 | | WELLS FARGO BANK, N.A. | 264 | \$18,468,071.34 | 41.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 375 | \$26,088,914.80 | 58.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 639 | \$44,556,986.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FN3 | | WELLS FARGO BANK, N.A. | 448 | \$44,043,056.55 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 494 | \$48,775,919.02 | 52.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 942 | \$92,818,975.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FP8 | | WELLS FARGO BANK, N.A. | 959 | \$126,542,297.58 | 48.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1,020 | \$133,086,365.83 | 51.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,979 | \$259,628,663.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FQ6 | | WELLS FARGO BANK, N.A. | 804 | \$131,090,478.41 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 687 | \$111,711,233.59 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,491 | \$242,801,712.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FR4 | | WELLS FARGO BANK, N.A. | 5,469 | \$1,694,495,537.51 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4,713 | \$1,440,790,754.59 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10,182 | \$3,135,286,292.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FS2 | | WELLS FARGO BANK, N.A. | 22 | \$12,923,381.58 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 202 | \$113,012,573.88 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$125,935,955.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FT0 | | WELLS FARGO BANK, N.A. | 166 | \$95,084,847.25 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$54,952,231.84 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$150,037,079.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FU7 | | WELLS FARGO BANK, N.A. | 283 | \$18,306,908.92 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$10,688,770.61 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 445 | \$28,995,679.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FV5 | | WELLS FARGO BANK, N.A. | 424 | \$41,764,603.84 | 55.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 342 | \$33,458,723.62 | 44.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 766 | \$75,223,327.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FW3 | | WELLS FARGO BANK, N.A. | 615 | \$79,945,157.79 | 53.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 533 | \$68,659,175.90 | 46.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,148 | \$148,604,333.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FX1 | | WELLS FARGO BANK, N.A. | 501 | \$81,517,599.81 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$75,264,029.29 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 962 | \$156,781,629.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FY9 | | WELLS FARGO BANK, N.A. | 123 | \$33,284,730.36 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 262 | \$73,867,284.50 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------------------|-------------|---------------------|---------------|----------|---------------------|---------------|
| Total | | | 385 | \$107,152,014.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7FZ6 | WELLS FARGO BANK, N.A. | 1,677 | \$476,328,387.22 | 56.29% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,256 | \$369,940,772.19 | 43.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 2,933 | \$846,269,159.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G28 | WELLS FARGO BANK, N.A. | 1,795 | \$458,568,724.22 | 52.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 1,562 | \$418,669,577.00 | 47.73% | 1 | \$148,637.68 | NA | 1 | \$148,637.68 | |
| Total | | 3,357 | \$877,238,301.22 | 100% | 1 | \$148,637.68 | | 1 | \$148,637.68 | |
| 3138A7G36 | WELLS FARGO BANK, N.A. | 595 | \$40,166,429.13 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 335 | \$21,739,459.27 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 930 | \$61,905,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G44 | WELLS FARGO BANK, N.A. | 630 | \$61,190,898.36 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 262 | \$25,768,295.97 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 892 | \$86,959,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G51 | WELLS FARGO BANK, N.A. | 768 | \$98,910,565.84 | 62.87% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 447 | \$58,403,478.41 | 37.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,215 | \$157,314,044.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G69 | WELLS FARGO BANK, N.A. | 1,057 | \$249,205,465.56 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 823 | \$212,984,381.23 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 1,880 | \$462,189,846.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G77 | WELLS FARGO BANK, N.A. | 318 | \$17,621,639.99 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 100 | \$5,817,106.84 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 418 | \$23,438,746.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G85 | WELLS FARGO BANK, N.A. | 44 | \$4,286,153.00 | 51.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 41 | \$4,047,967.37 | 48.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$8,334,120.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A7G93 | WELLS FARGO BANK, N.A. | 40 | \$5,168,613.84 | 47.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | Unavailable | 45 | \$5,727,377.81 | 52.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| Total | | 85 | \$10,895,991.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7GA0 | WELLS FARGO BANK, N.A. | 24 | \$2,355,079.03 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,872,165.12 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,227,244.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GB8 | WELLS FARGO BANK, N.A. | 14 | \$1,737,413.46 | 41.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,410,087.44 | 58.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,147,500.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GC6 | WELLS FARGO BANK, N.A. | 5 | \$1,078,778.86 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$908,878.56 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,987,657.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GD4 | WELLS FARGO BANK, N.A. | 11 | \$2,323,524.77 | 37.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$3,811,741.37 | 62.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$6,135,266.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GE2 | WELLS FARGO BANK, N.A. | 389 | \$93,743,532.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 389 | \$93,743,532.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GF9 | WELLS FARGO BANK, N.A. | 46 | \$10,493,003.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$10,493,003.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GG7 | WELLS FARGO BANK, N.A. | 173 | \$44,541,475.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$44,541,475.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GH5 | WELLS FARGO BANK, N.A. | 329 | \$79,872,357.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 329 | \$79,872,357.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GJ1 | WELLS FARGO BANK, N.A. | 77 | \$17,122,748.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$17,122,748.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GK8 | WELLS FARGO BANK, N.A. | 89 | \$23,167,086.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$23,167,086.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7GL6 | WELLS FARGO BANK, N.A. | 250 | \$61,209,930.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| Total | | | 250 | \$61,209,930.03 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GM4 | WELLS FARGO BANK, N.A. | | 75 | \$17,382,622.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$17,382,622.01 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GN2 | WELLS FARGO BANK, N.A. | | 75 | \$19,627,895.36 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$19,627,895.36 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GP7 | WELLS FARGO BANK, N.A. | | 237 | \$58,722,082.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 237 | \$58,722,082.53 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GQ5 | WELLS FARGO BANK, N.A. | | 75 | \$18,525,161.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$18,525,161.06 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GV4 | WELLS FARGO BANK, N.A. | | 384 | \$84,814,826.49 | 40.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 600 | \$124,970,658.81 | 59.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 984 | \$209,785,485.30 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GW2 | WELLS FARGO BANK, N.A. | | 426 | \$30,132,800.50 | 56.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 336 | \$22,963,058.13 | 43.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 762 | \$53,095,858.63 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GX0 | WELLS FARGO BANK, N.A. | | 620 | \$60,736,217.78 | 59.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 425 | \$42,100,922.50 | 40.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,045 | \$102,837,140.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GY8 | WELLS FARGO BANK, N.A. | | 1,067 | \$140,718,131.99 | 58.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 770 | \$100,177,410.80 | 41.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,837 | \$240,895,542.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7GZ5 | WELLS FARGO BANK, N.A. | | 352 | \$91,240,449.16 | 61.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 200 | \$57,504,109.28 | 38.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 552 | \$148,744,558.44 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A7H27 | BANK OF AMERICA, N.A. | | 8 | \$939,354.05 | 24.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$2,850,641.78 | 75.21% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 32 | \$3,789,995.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H35 | BANK OF AMERICA, N.A. | | 16 | \$4,419,221.24 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,586,501.11 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$13,005,722.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H43 | BANK OF AMERICA, N.A. | | 26 | \$6,580,528.72 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 75 | \$18,736,491.56 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$25,317,020.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H50 | BANK OF AMERICA, N.A. | | 9 | \$2,116,264.56 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$5,176,813.62 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,293,078.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H68 | BANK OF AMERICA, N.A. | | 5 | \$1,349,584.02 | 84.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$255,010.11 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,604,594.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H76 | BANK OF AMERICA, N.A. | | 263 | \$76,703,900.69 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 339 | \$98,408,370.27 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 602 | \$175,112,270.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H84 | BANK OF AMERICA, N.A. | | 51 | \$11,596,352.30 | 52.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$10,522,349.58 | 47.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$22,118,701.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7H92 | BANK OF AMERICA, N.A. | | 1 | \$218,730.72 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$881,409.86 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,100,140.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HA9 | WELLS FARGO BANK, N.A. | | 83 | \$17,601,532.44 | 52.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 80 | \$16,067,758.60 | 47.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$33,669,291.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HB7 | WELLS FARGO BANK, N.A. | | 58 | \$2,971,290.56 | 95.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$143,751.59 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$3,115,042.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7HC5 | WELLS FARGO BANK, N.A. | 18 | \$9,981,797.54 | 82.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$2,111,842.65 | 17.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$12,093,640.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HK7 | WELLS FARGO BANK, N.A. | 120 | \$36,584,415.91 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$13,830,604.84 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$50,415,020.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HR2 | WELLS FARGO BANK, N.A. | 204 | \$58,468,229.87 | 51.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$56,001,985.00 | 48.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$114,470,214.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HS0 | BANK OF AMERICA, N.A. | 47 | \$13,006,602.96 | 64.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$7,047,711.72 | 35.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,054,314.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HT8 | BANK OF AMERICA, N.A. | 1 | \$156,264.45 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,645,312.76 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,801,577.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HU5 | BANK OF AMERICA, N.A. | 5 | \$749,077.45 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$4,014,265.93 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,763,343.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HV3 | BANK OF AMERICA, N.A. | 12 | \$1,223,822.08 | 45.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,493,247.73 | 54.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,717,069.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HW1 | BANK OF AMERICA, N.A. | 5 | \$701,394.10 | 37.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,146,657.08 | 62.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,848,051.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HX9 | BANK OF AMERICA, N.A. | 9 | \$578,628.43 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$723,859.74 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,302,488.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7HY7 | BANK OF AMERICA, N.A. | 140 | \$13,803,105.16 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$23,416,196.05 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 374 | \$37,219,301.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7HZ4 | BANK OF AMERICA, N.A. | 61 | \$17,260,519.16 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$32,374,992.95 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 176 | \$49,635,512.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J25 | BANK OF AMERICA, N.A. | 5 | \$1,057,008.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,057,008.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J33 | BANK OF AMERICA, N.A. | 21 | \$1,033,120.16 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$186,794.91 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,219,915.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J58 | BANK OF AMERICA, N.A. | 7 | \$1,022,116.53 | 63.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$596,650.24 | 36.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,618,766.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J66 | BANK OF AMERICA, N.A. | 65 | \$17,092,989.13 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,037,445.27 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$20,130,434.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J74 | Unavailable | 2 | \$314,705.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$314,705.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J82 | Unavailable | 1 | \$110,417.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$110,417.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7J90 | Unavailable | 1 | \$135,641.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$135,641.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JA7 | BANK OF AMERICA, N.A. | 6 | \$686,573.92 | 40.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,002,313.27 | 59.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,688,887.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JB5 | BANK OF AMERICA, N.A. | 4 | \$408,506.07 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$852,571.34 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 10 | \$1,261,077.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JC3 | BANK OF AMERICA, N.A. | | 7 | \$1,096,210.78 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,525,238.31 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,621,449.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JD1 | BANK OF AMERICA, N.A. | | 10 | \$2,335,956.14 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$3,598,715.22 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,934,671.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JE9 | BANK OF AMERICA, N.A. | | 3 | \$581,620.00 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,354,149.96 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,935,769.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JF6 | BANK OF AMERICA, N.A. | | 2 | \$196,888.23 | 11.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,511,196.05 | 88.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,708,084.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JG4 | BANK OF AMERICA, N.A. | | 4 | \$522,550.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$593,499.86 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,116,049.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JH2 | Unavailable | | 17 | \$5,798,405.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,798,405.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JJ8 | BANK OF AMERICA, N.A. | | 51 | \$6,209,178.42 | 32.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 106 | \$12,685,556.61 | 67.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$18,894,735.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JK5 | BANK OF AMERICA, N.A. | | 2 | \$121,576.97 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,454,717.57 | 92.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,576,294.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JL3 | Unavailable | | 10 | \$1,600,035.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,600,035.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JM1 | BANK OF AMERICA, N.A. | | 239 | \$69,546,122.11 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 479 | \$130,635,791.74 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 718 | \$200,181,913.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JN9 | | Unavailable | 1 | \$184,489.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$184,489.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JP4 | | BANK OF AMERICA, N.A. | 49 | \$12,898,538.97 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 101 | \$27,474,979.28 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,373,518.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JQ2 | | BANK OF AMERICA, N.A. | 15 | \$1,481,237.53 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,019,344.04 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,500,581.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JR0 | | BANK OF AMERICA, N.A. | 6 | \$756,256.63 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,200,253.66 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,956,510.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JS8 | | BANK OF AMERICA, N.A. | 8 | \$988,738.92 | 45.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,178,536.06 | 54.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,167,274.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JT6 | | BANK OF AMERICA, N.A. | 22 | \$4,312,599.33 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$5,767,497.77 | 57.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,080,097.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JU3 | | BANK OF AMERICA, N.A. | 44 | \$2,464,340.85 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$122,900.00 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,587,240.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JV1 | | BANK OF AMERICA, N.A. | 18 | \$1,772,136.13 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$92,000.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,864,136.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JW9 | | BANK OF AMERICA, N.A. | 12 | \$1,093,604.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,093,604.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JX7 | | BANK OF AMERICA, N.A. | 5 | \$1,230,315.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,230,315.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JY5 | | BANK OF AMERICA, N.A. | 6 | \$1,735,255.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,735,255.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7JZ2 | | BANK OF AMERICA, N.A. | 10 | \$2,265,186.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,265,186.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K23 | | BANK OF AMERICA, N.A. | 39 | \$8,872,558.00 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,177,848.44 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,050,406.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K31 | | BANK OF AMERICA, N.A. | 20 | \$4,880,848.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,880,848.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K49 | | BANK OF AMERICA, N.A. | 22 | \$2,582,672.28 | 31.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$5,526,354.18 | 68.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$8,109,026.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K56 | | BANK OF AMERICA, N.A. | 23 | \$3,191,335.36 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$4,836,611.27 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$8,027,946.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K64 | | BANK OF AMERICA, N.A. | 130 | \$8,000,455.35 | 52.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$7,119,797.54 | 47.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 234 | \$15,120,252.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K72 | | BANK OF AMERICA, N.A. | 11 | \$2,956,194.71 | 29.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,120,982.98 | 70.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,077,177.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K80 | | BANK OF AMERICA, N.A. | 1 | \$305,550.00 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$772,949.00 | 71.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,078,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7K98 | | Unavailable | 1 | \$231,225.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$231,225.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7KA5 | Unavailable | 1 | \$212,367.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$212,367.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KC1 | Unavailable | 1 | \$176,832.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$176,832.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KD9 | BANK OF AMERICA, N.A. | 78 | \$19,259,387.26 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 113 | \$31,135,335.57 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,394,722.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KE7 | BANK OF AMERICA, N.A. | 26 | \$1,144,374.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,144,374.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KF4 | BANK OF AMERICA, N.A. | 4 | \$903,759.72 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$135,784.69 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,039,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KG2 | Unavailable | 8 | \$1,312,058.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,312,058.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KH0 | Unavailable | 227 | \$70,034,752.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 227 | \$70,034,752.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KJ6 | BANK OF AMERICA, N.A. | 74 | \$4,280,795.22 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$5,767,896.75 | 57.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 159 | \$10,048,691.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KK3 | BANK OF AMERICA, N.A. | 43 | \$4,183,037.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$6,387,013.68 | 60.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$10,570,050.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KL1 | BANK OF AMERICA, N.A. | 20 | \$4,560,306.44 | 47.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$4,984,988.12 | 52.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,545,294.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KM9 | BANK OF AMERICA, N.A. | 6 | \$747,016.76 | 74.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$259,570.91 | 25.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,006,587.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7KN7 | BANK OF AMERICA, N.A. | 19 | \$2,569,279.58 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$5,529,620.98 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$8,098,900.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KP2 | BANK OF AMERICA, N.A. | 9 | \$931,432.20 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$376,825.00 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,308,257.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KQ0 | BANK OF AMERICA, N.A. | 16 | \$2,590,104.75 | 48.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$2,761,159.84 | 51.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,351,264.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KR8 | BANK OF AMERICA, N.A. | 1 | \$206,000.00 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,129,675.44 | 84.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,335,675.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KS6 | BANK OF AMERICA, N.A. | 7 | \$1,903,525.56 | 73.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$683,528.92 | 26.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,587,054.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KT4 | BANK OF AMERICA, N.A. | 24 | \$2,827,746.67 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,682,490.76 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$5,510,237.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KU1 | BANK OF AMERICA, N.A. | 16 | \$2,725,989.52 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,311,688.07 | 45.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,037,677.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KV9 | BANK OF AMERICA, N.A. | 13 | \$2,837,524.72 | 65.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,520,079.86 | 34.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,357,604.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KW7 | BANK OF AMERICA, N.A. | 47 | \$9,128,463.61 | 57.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$6,693,472.47 | 42.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$15,821,936.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7KX5 | BANK OF AMERICA, N.A. | 3 | \$349,645.34 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$4,705,770.44 | 93.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$5,055,415.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KY3 | BANK OF AMERICA, N.A. | 14 | \$1,642,929.52 | 26.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$4,444,012.39 | 73.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$6,086,941.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7KZ0 | BANK OF AMERICA, N.A. | 60 | \$5,786,237.17 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$9,351,540.20 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 156 | \$15,137,777.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7L89 | PNC BANK, N.A. | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LA4 | BANK OF AMERICA, N.A. | 2 | \$691,258.84 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 217 | \$64,639,062.92 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 219 | \$65,330,321.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LB2 | BANK OF AMERICA, N.A. | 47 | \$12,507,167.71 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,622,493.21 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,129,660.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LC0 | BANK OF AMERICA, N.A. | 50 | \$14,025,740.52 | 92.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,124,678.99 | 7.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,150,419.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LD8 | BANK OF AMERICA, N.A. | 195 | \$46,745,250.87 | 77.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$13,625,375.49 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 245 | \$60,370,626.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LE6 | BANK OF AMERICA, N.A. | 190 | \$49,266,022.08 | 82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 39 | \$10,815,031.22 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 229 | \$60,081,053.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LF3 | BANK OF AMERICA, N.A. | 28 | \$3,280,238.47 | 65.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,742,717.84 | 34.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$5,022,956.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LG1 | | BANK OF AMERICA, N.A. | 20 | \$2,800,761.52 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,203,619.23 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$5,004,380.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LH9 | | BANK OF AMERICA, N.A. | 152 | \$33,564,216.70 | 51.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 148 | \$31,758,039.36 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 300 | \$65,322,256.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LJ5 | | BANK OF AMERICA, N.A. | 39 | \$2,325,613.16 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,679,291.23 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$5,004,904.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LK2 | | BANK OF AMERICA, N.A. | 57 | \$3,347,170.00 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$657,350.00 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$4,004,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LL0 | | BANK OF AMERICA, N.A. | 16 | \$3,871,297.69 | 36.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,596,476.14 | 63.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,467,773.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LM8 | | BANK OF AMERICA, N.A. | 50 | \$4,819,668.07 | 60.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,188,267.05 | 39.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$8,007,935.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LN6 | | BANK OF AMERICA, N.A. | 8 | \$2,103,620.33 | 20.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$7,987,795.09 | 79.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,091,415.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LP1 | | BANK OF AMERICA, N.A. | 5 | \$1,565,587.88 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,056,050.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,621,637.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LQ9 | | BANK OF AMERICA, N.A. | 39 | \$9,828,800.85 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,500,157.49 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,328,958.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7LR7 | BANK OF AMERICA, N.A. | 35 | \$8,536,923.49 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,557,174.66 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,094,098.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LS5 | BANK OF AMERICA, N.A. | 45 | \$11,749,194.32 | 77.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,378,577.79 | 22.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$15,127,772.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LT3 | BANK OF AMERICA, N.A. | 37 | \$8,453,275.53 | 69.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,626,480.05 | 30.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,079,755.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7LU0 | BANK OF AMERICA, N.A. | 37 | \$8,616,398.11 | 77.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,473,984.12 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$11,090,382.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M39 | STONEGATE MORTGAGE CORPORATION | 2 | \$279,029.04 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,201,468.06 | 81.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,480,497.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M47 | STONEGATE MORTGAGE CORPORATION | 1 | \$71,920.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,812,002.60 | 98.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,883,922.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7M54 | STONEGATE MORTGAGE CORPORATION | 7 | \$1,696,946.00 | 39.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,560,752.21 | 60.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,257,698.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MA3 | J.G. WENTWORTH HOME LENDING, INC. | 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,556,583.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7MJ4 | COMMONWEALTH BANK & TRUST COMPANY | 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,417,630.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7MK1 | COMMONWEALTH BANK & TRUST COMPANY | 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,458,257.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7N95 | CHASE HOME FINANCE, LLC | 7 | \$1,750,465.54 | 16.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$8,681,016.81 | 83.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$10,431,482.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NB0 | PNC BANK, N.A. | 20 | \$1,417,437.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,417,437.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NC8 | PNC BANK, N.A. | 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,250,109.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7NM6 | CHASE HOME FINANCE, LLC | 6 | \$843,085.17 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,905,197.71 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,748,282.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P28 | CHASE HOME FINANCE, LLC | 73 | \$17,576,928.19 | 92.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,342,938.93 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$18,919,867.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P36 | CHASE HOME FINANCE, LLC | 43 | \$11,184,589.21 | 88.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,523,999.10 | 11.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$12,708,588.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P44 | CHASE HOME FINANCE, LLC | 21 | \$5,213,351.77 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$288,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,501,351.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P51 | CHASE HOME FINANCE, LLC | 114 | \$29,372,300.69 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,703,554.47 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 124 | \$32,075,855.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P69 | CHASE HOME FINANCE, LLC | 127 | \$32,915,942.29 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,483,964.50 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 137 | \$35,399,906.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7P77 | CHASE HOME FINANCE, LLC | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,629,016.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P85 | CHASE HOME FINANCE, LLC | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,724,313.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7P93 | CHASE HOME FINANCE, LLC | 14 | \$3,624,609.38 | 90.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$370,207.76 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,994,817.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PA0 | CHASE HOME FINANCE, LLC | 11 | \$2,878,781.97 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$7,216,819.85 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,095,601.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PB8 | CHASE HOME FINANCE, LLC | 178 | \$28,931,756.29 | 82.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$6,164,611.90 | 17.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 216 | \$35,096,368.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PC6 | CHASE HOME FINANCE, LLC | 289 | \$46,813,598.34 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,768,016.57 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 318 | \$51,581,614.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PD4 | CHASE HOME FINANCE, LLC | 36 | \$10,133,953.65 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,975,888.59 | 32.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$15,109,842.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PE2 | CHASE HOME FINANCE, LLC | 33 | \$9,115,545.57 | 82.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,967,480.98 | 17.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$11,083,026.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PF9 | CHASE HOME FINANCE, LLC | 61 | \$5,963,635.79 | 68.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$2,761,687.84 | 31.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$8,725,323.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PG7 | CHASE HOME FINANCE, LLC | 376 | \$36,402,397.97 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 14 | \$1,373,986.76 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$37,776,384.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PH5 | | CHASE HOME FINANCE, LLC | 351 | \$34,543,457.47 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,557,590.87 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 366 | \$36,101,048.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PJ1 | | CHASE HOME FINANCE, LLC | 45 | \$4,409,217.66 | 86.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$689,596.94 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$5,098,814.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PK8 | | CHASE HOME FINANCE, LLC | 10 | \$2,246,458.49 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,724,984.14 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,971,442.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PL6 | | CHASE HOME FINANCE, LLC | 8 | \$1,764,822.76 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,756,362.77 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,521,185.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PM4 | | CHASE HOME FINANCE, LLC | 35 | \$2,566,595.10 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,151,725.16 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,718,320.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PN2 | | CHASE HOME FINANCE, LLC | 294 | \$21,603,737.48 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,055,453.79 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$23,659,191.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PP7 | | CHASE HOME FINANCE, LLC | 182 | \$13,575,616.53 | 93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,021,093.51 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$14,596,710.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PQ5 | | CHASE HOME FINANCE, LLC | 54 | \$3,529,685.27 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$416,546.49 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,946,231.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7PR3 | | CHASE HOME FINANCE, LLC | 91 | \$23,525,471.89 | 83.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$4,661,230.95 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 106 | \$28,186,702.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PS1 | | CHASE HOME FINANCE, LLC | 55 | \$15,103,676.42 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,503,558.98 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,607,235.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PT9 | | CHASE HOME FINANCE, LLC | 70 | \$19,293,546.26 | 60.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$12,737,634.63 | 39.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$32,031,180.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PU6 | | CHASE HOME FINANCE, LLC | 19 | \$5,465,219.18 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,852,963.20 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$12,318,182.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PV4 | | CHASE HOME FINANCE, LLC | 30 | \$6,646,415.51 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,621,618.64 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,268,034.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PW2 | | CHASE HOME FINANCE, LLC | 37 | \$10,368,568.33 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,281,262.99 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$12,649,831.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PX0 | | CHASE HOME FINANCE, LLC | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$13,972,407.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PY8 | | CHASE HOME FINANCE, LLC | 31 | \$8,024,308.20 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$595,250.15 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,619,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7PZ5 | | CHASE HOME FINANCE, LLC | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,876,482.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7Q27 | | CHASE HOME FINANCE, LLC | 265 | \$19,367,913.37 | 96.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$804,145.03 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 278 | \$20,172,058.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7Q35 | | CHASE HOME | 94 | \$6,655,698.17 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 14 | \$803,365.14 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$7,459,063.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q43 | | CHASE HOME FINANCE, LLC | 49 | \$3,089,988.15 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$150,429.15 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,240,417.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q50 | | CHASE HOME FINANCE, LLC | 58 | \$3,919,467.44 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$199,732.60 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,119,200.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q68 | | CHASE HOME FINANCE, LLC | 21 | \$4,473,015.48 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$251,300.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,724,315.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q76 | | CHASE HOME FINANCE, LLC | 324 | \$41,581,852.72 | 92.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$3,244,180.56 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$44,826,033.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q84 | | CHASE HOME FINANCE, LLC | 158 | \$20,264,374.77 | 84.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$3,605,843.93 | 15.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$23,870,218.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Q92 | | CHASE HOME FINANCE, LLC | 24 | \$3,044,665.48 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$236,781.84 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,281,447.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QA9 | | CHASE HOME FINANCE, LLC | 19 | \$4,251,470.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,251,470.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QB7 | | CHASE HOME FINANCE, LLC | 474 | \$61,259,208.01 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$6,678,853.60 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 524 | \$67,938,061.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QC5 | | CHASE HOME FINANCE, LLC | 572 | \$74,053,899.67 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$4,245,751.87 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 604 | \$78,299,651.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QD3 | | CHASE HOME FINANCE, LLC | 46 | \$6,056,553.36 | 89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$748,530.08 | 11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$6,805,083.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QE1 | | CHASE HOME FINANCE, LLC | 25 | \$5,879,823.69 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,852,559.91 | 45.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,732,383.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QF8 | | CHASE HOME FINANCE, LLC | 27 | \$6,339,754.05 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,104,498.93 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,444,252.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QG6 | | CHASE HOME FINANCE, LLC | 4 | \$901,276.24 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$216,733.18 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,118,009.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QH4 | | Unavailable | 3 | \$1,219,189.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,219,189.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QJ0 | | CHASE HOME FINANCE, LLC | 5 | \$733,818.36 | 61.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$460,368.58 | 38.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,194,186.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QK7 | | CHASE HOME FINANCE, LLC | 38 | \$12,280,941.59 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 593 | \$184,350,799.01 | 93.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 631 | \$196,631,740.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QL5 | | CHASE HOME FINANCE, LLC | 146 | \$38,622,763.64 | 21.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 475 | \$142,255,115.62 | 78.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 621 | \$180,877,879.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QM3 | | CHASE HOME FINANCE, LLC | 917 | \$229,013,930.47 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 680 | \$185,864,243.45 | 44.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,597 | \$414,878,173.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QN1 | | | 239 | \$66,241,496.25 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | Unavailable | 1,120 | \$350,223,370.25 | 84.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,359 | \$416,464,866.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QP6 | | CHASE HOME FINANCE, LLC | 107 | \$60,942,235.94 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$46,611,926.55 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 192 | \$107,554,162.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QQ4 | | CHASE HOME FINANCE, LLC | 232 | \$49,054,125.88 | 61.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$31,065,129.65 | 38.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$80,119,255.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QR2 | | CHASE HOME FINANCE, LLC | 19 | \$3,694,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,694,099.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QT8 | | CHASE HOME FINANCE, LLC | 27 | \$5,126,471.84 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,275,994.59 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,402,466.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QU5 | | CHASE HOME FINANCE, LLC | 6 | \$1,158,560.93 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$726,204.27 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,884,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QV3 | | CHASE HOME FINANCE, LLC | 4 | \$1,009,075.00 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$7,123,495.31 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,132,570.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QW1 | | CHASE HOME FINANCE, LLC | 59 | \$5,809,977.92 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$1,815,640.32 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$7,625,618.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QX9 | | CHASE HOME FINANCE, LLC | 256 | \$24,777,238.14 | 94.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,311,436.16 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 269 | \$26,088,674.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7QY7 | | CHASE HOME FINANCE, LLC | 100 | \$9,728,269.28 | 86.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 16 | \$1,572,488.42 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$11,300,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7QZ4 | | CHASE HOME FINANCE, LLC | 49 | \$4,547,870.64 | 98.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$89,731.91 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,637,602.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R26 | | Unavailable | 13 | \$1,700,148.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,700,148.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R34 | | Unavailable | 18 | \$1,573,433.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,573,433.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R42 | | Unavailable | 29 | \$9,337,690.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,337,690.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R59 | | Unavailable | 86 | \$27,691,394.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$27,691,394.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R67 | | Unavailable | 20 | \$1,472,401.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,472,401.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R75 | | Unavailable | 26 | \$2,528,404.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,528,404.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R83 | | Unavailable | 23 | \$2,889,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,889,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7R91 | | Unavailable | 6 | \$1,135,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,135,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RA8 | | CHASE HOME FINANCE, LLC | 31 | \$3,836,018.43 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$262,927.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,098,945.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RB6 | | CHASE HOME FINANCE, LLC | 24 | \$3,249,328.51 | 35.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$6,027,167.61 | 64.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$9,276,496.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RC4 | | CHASE HOME FINANCE, LLC | 9 | \$1,506,251.51 | 63.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$862,027.23 | 36.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,368,278.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7RD2 | CHASE HOME FINANCE, LLC | 11 | \$2,472,073.35 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,176,478.02 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,648,551.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RE0 | CHASE HOME FINANCE, LLC | 36 | \$10,716,406.31 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$14,424,096.15 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$25,140,502.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RF7 | CHASE HOME FINANCE, LLC | 36 | \$10,122,475.64 | 20.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 131 | \$39,900,824.18 | 79.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 167 | \$50,023,299.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RH3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,628,351.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,628,351.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RK6 | WEBSTER BANK, N.A. | 18 | \$4,237,206.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,237,206.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RL4 | WEBSTER BANK, N.A. | 62 | \$13,902,105.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$13,902,105.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RM2 | WEBSTER BANK, N.A. | 60 | \$13,991,792.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$13,991,792.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RN0 | WEBSTER BANK, N.A. | 10 | \$2,068,580.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,068,580.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RQ3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$997,200.00 | 43.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,289,564.07 | 56.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,286,764.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RV2 | STONEGATE MORTGAGE CORPORATION | 3 | \$475,500.00 | 31.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,015,300.00 | 68.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,490,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7RW0 | STONEGATE | 7 | \$974,500.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE CORPORATION | | | | | | | | |
| | | Unavailable | 5 | \$514,600.00 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,489,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7RX8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 23.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,342,954.21 | 76.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,759,954.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7RY6 | | STONEGATE MORTGAGE CORPORATION | 4 | \$740,544.00 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,761,528.00 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,502,072.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7RZ3 | | Unavailable | 8 | \$2,625,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,625,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S25 | | Unavailable | 16 | \$1,118,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,118,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S33 | | Unavailable | 19 | \$5,429,583.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,429,583.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S41 | | Unavailable | 19 | \$5,212,708.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,212,708.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S58 | | Unavailable | 174 | \$46,480,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$46,480,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S66 | | Unavailable | 21 | \$1,591,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,591,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S74 | | Unavailable | 50 | \$4,931,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,931,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S82 | | Unavailable | 23 | \$2,733,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,733,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7S90 | | Unavailable | 38 | \$5,260,763.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,260,763.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A7SA7 | | Unavailable | 7 | \$1,832,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,832,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7SB5 | Unavailable | 7 | \$1,300,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,300,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SC3 | Unavailable | 18 | \$5,116,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,116,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SD1 | Unavailable | 18 | \$1,303,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,303,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SE9 | Unavailable | 19 | \$1,843,613.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,843,613.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SF6 | Unavailable | 23 | \$2,977,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,977,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SG4 | Unavailable | 8 | \$1,944,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,944,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SH2 | Unavailable | 8 | \$1,926,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,926,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SJ8 | Unavailable | 73 | \$19,775,420.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$19,775,420.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SK5 | Unavailable | 21 | \$2,896,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,896,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SL3 | Unavailable | 16 | \$1,882,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,882,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SM1 | Unavailable | 20 | \$1,986,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,986,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SN9 | Unavailable | 18 | \$1,423,765.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,423,765.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SP4 | Unavailable | 10 | \$2,208,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,208,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SQ2 | Unavailable | 10 | \$1,276,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,276,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SR0 | Unavailable | 11 | \$1,068,457.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,068,457.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7SS8 | Unavailable | 20 | \$1,317,794.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,317,794.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7ST6 | Unavailable | 43 | \$9,480,690.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,480,690.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SU3 | Unavailable | 99 | \$23,184,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$23,184,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SV1 | Unavailable | 32 | \$4,087,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$4,087,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SW9 | Unavailable | 21 | \$2,067,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,067,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SX7 | Unavailable | 19 | \$1,495,990.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,495,990.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SY5 | Unavailable | 16 | \$2,567,076.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,567,076.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7SZ2 | Unavailable | 14 | \$1,337,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,337,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TA6 | Unavailable | 9 | \$1,865,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,865,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TB4 | Unavailable | 18 | \$4,596,785.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,596,785.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TC2 | Unavailable | 11 | \$2,837,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,837,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TD0 | Unavailable | 23 | \$5,710,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,710,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TE8 | Unavailable | 26 | \$1,860,462.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$1,860,462.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TF5 | Unavailable | 37 | \$3,600,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$3,600,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TG3 | Unavailable | 21 | \$2,485,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,485,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7TH1 | Unavailable | 15 | \$2,066,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,066,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TJ7 | Unavailable | 13 | \$2,329,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,329,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TK4 | Unavailable | 17 | \$4,007,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,007,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TL2 | Unavailable | 5 | \$1,048,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,048,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TM0 | Unavailable | 18 | \$5,208,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,208,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TN8 | Unavailable | 66 | \$18,506,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$18,506,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TP3 | Unavailable | 13 | \$1,266,777.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,266,777.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TQ1 | Unavailable | 12 | \$1,407,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,407,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TR9 | Unavailable | 14 | \$1,905,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,905,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TS7 | Unavailable | 11 | \$2,835,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,835,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TT5 | Unavailable | 20 | \$5,551,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,551,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TU2 | Unavailable | 18 | \$1,875,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,875,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TV0 | Unavailable | 11 | \$1,463,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,463,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TW8 | Unavailable | 14 | \$3,286,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,286,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7TX6 | Unavailable | 12 | \$2,848,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,848,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7TY4 | Unavailable | 7 | \$1,998,803.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,998,803.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U48 | STONEGATE MORTGAGE CORPORATION | 7 | \$747,450.00 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$770,700.00 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,518,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U55 | Unavailable | 11 | \$2,996,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,996,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U63 | NATIONSTAR MORTGAGE, LLC | 33 | \$7,479,277.44 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$848,812.89 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$8,328,090.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U71 | NATIONSTAR MORTGAGE, LLC | 23 | \$2,099,735.76 | 77.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$622,434.23 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,722,169.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U89 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,765,489.13 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$632,131.51 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,397,620.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7U97 | NATIONSTAR MORTGAGE, LLC | 6 | \$931,445.38 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$638,195.23 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,569,640.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V21 | Unavailable | 29 | \$3,936,088.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$3,936,088.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V39 | LAKE MICHIGAN CREDIT UNION | 1 | \$344,535.28 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 119 | \$27,958,427.26 | 98.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 120 | \$28,302,962.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V47 | LAKE MICHIGAN CREDIT UNION | 1 | \$60,750.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$1,393,341.85 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$1,454,091.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7V54 | | Unavailable | 16 | \$1,588,076.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,588,076.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V62 | | Unavailable | 20 | \$2,490,821.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,490,821.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V70 | | LAKE MICHIGAN CREDIT UNION | 6 | \$1,577,471.20 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$15,376,141.55 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,953,612.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V88 | | Unavailable | 16 | \$2,690,687.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,690,687.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7V96 | | Unavailable | 15 | \$2,723,008.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,723,008.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VA3 | | NATIONSTAR MORTGAGE, LLC | 3 | \$821,227.74 | 71.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$329,603.48 | 28.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,150,831.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VB1 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,161,603.80 | 83.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,475.36 | 16.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,578,079.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VC9 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,465,381.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,465,381.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VD7 | | NATIONSTAR MORTGAGE, LLC | 14 | \$3,631,135.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,631,135.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VE5 | | NATIONSTAR MORTGAGE, LLC | 18 | \$4,247,066.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,247,066.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VF2 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,567,510.42 | 76.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$786,268.43 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,353,778.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VG0 | | NATIONSTAR MORTGAGE, LLC | 11 | \$639,580.21 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 10 | \$721,163.60 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,360,743.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VH8 | | NATIONSTAR MORTGAGE, LLC | 10 | \$980,305.46 | 55.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$772,608.58 | 44.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,752,914.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VJ4 | | NATIONSTAR MORTGAGE, LLC | 10 | \$1,247,765.09 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$896,520.41 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,144,285.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VM7 | | NATIONSTAR MORTGAGE, LLC | 5 | \$911,775.48 | 75.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$290,666.21 | 24.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,202,441.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VN5 | | NATIONSTAR MORTGAGE, LLC | 12 | \$2,613,068.87 | 88.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$339,000.00 | 11.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,952,068.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VP0 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,311,081.56 | 43.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,696,650.40 | 56.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,007,731.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VQ8 | | Unavailable | 20 | \$3,215,967.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,215,967.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VR6 | | Unavailable | 8 | \$1,240,095.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,240,095.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VS4 | | Unavailable | 15 | \$2,892,526.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,892,526.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VT2 | | Unavailable | 78 | \$13,263,766.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$13,263,766.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VU9 | | Unavailable | 25 | \$3,685,611.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,685,611.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VY1 | | LAKE MICHIGAN CREDIT UNION | 1 | \$61,000.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,089,120.68 | 94.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 17 | \$1,150,120.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7VZ8 | Unavailable | | 22 | \$2,176,195.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,176,195.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W20 | LAKE MICHIGAN CREDIT UNION | | 1 | \$134,950.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,437,370.89 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,572,320.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W38 | LAKE MICHIGAN CREDIT UNION | | 1 | \$185,499.69 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,962,203.57 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,147,703.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W46 | GMAC MORTGAGE, LLC | | 5 | \$1,065,800.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 70 | \$14,894,102.58 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$15,959,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W53 | GMAC MORTGAGE, LLC | | 42 | \$10,379,757.38 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$31,749,042.47 | 75.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$42,128,799.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7W61 | GMAC MORTGAGE, LLC | | 30 | \$7,463,341.20 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$16,201,291.28 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$23,664,632.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WA2 | Unavailable | | 11 | \$2,438,040.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,438,040.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WB0 | Unavailable | | 56 | \$10,835,689.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,835,689.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WC8 | Unavailable | | 21 | \$4,303,517.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,303,517.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WG9 | Unavailable | | 10 | \$2,319,438.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,319,438.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WH7 | Unavailable | | 5 | \$1,213,366.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,213,366.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WJ3 | Unavailable | | 8 | \$2,615,453.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 8 | \$2,615,453.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WK0 | Unavailable | | 27 | \$7,605,408.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,605,408.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WL8 | Unavailable | | 9 | \$2,002,258.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,002,258.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WP9 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 10 | \$2,137,525.45 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$406,152.91 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,543,678.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WQ7 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 17 | \$3,766,189.49 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,721,388.12 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,487,577.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WR5 | Unavailable | | 8 | \$1,658,375.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,658,375.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WS3 | Unavailable | | 20 | \$4,026,467.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,026,467.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WT1 | Unavailable | | 9 | \$1,404,712.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,404,712.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WU8 | Unavailable | | 8 | \$1,107,729.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,107,729.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WV6 | Unavailable | | 27 | \$6,122,595.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,122,595.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WW4 | Unavailable | | 32 | \$1,822,502.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,822,502.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WX2 | Unavailable | | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$3,598,182.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7WY0 | LAKE MICHIGAN CREDIT UNION | | 1 | \$111,535.51 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 22 | \$2,826,312.78 | 96.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,937,848.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7WZ7 | LAKE MICHIGAN CREDIT UNION | 1 | \$256,755.04 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 75 | \$17,329,979.52 | 98.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$17,586,734.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z76 | Unavailable | 28 | \$5,581,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,581,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z84 | Unavailable | 6 | \$1,445,486.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,445,486.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A7Z92 | Unavailable | 8 | \$1,919,488.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,919,488.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82A3 | PNC BANK, N.A. | 207 | \$58,411,361.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 207 | \$58,411,361.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82B1 | PNC BANK, N.A. | 50 | \$14,088,052.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$14,088,052.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82C9 | PNC BANK, N.A. | 5 | \$1,308,500.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,308,500.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82P0 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,636,775.58 | 91.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$142,946.11 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,779,721.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82Q8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 36 | \$6,326,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$6,326,615.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A82R6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,216,259.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86T8 | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$2,402,843.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,402,843.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86U5 | PNC BANK, N.A. | 28 | \$3,845,535.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 28 | \$3,845,535.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86V3 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 4 | \$961,539.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$961,539.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86W1 | U.S. BANK N.A. | | 3 | \$483,089.05 | 15.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,622,919.28 | 84.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,106,008.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86X9 | U.S. BANK N.A. | | 11 | \$2,815,241.50 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$3,200,495.66 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,015,737.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86Y7 | U.S. BANK N.A. | | 5 | \$829,431.51 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$824,666.24 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,654,097.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A86Z4 | U.S. BANK N.A. | | 9 | \$1,200,288.33 | 47.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,302,455.41 | 52.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,502,743.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87A8 | U.S. BANK N.A. | | 11 | \$952,200.64 | 54.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$792,450.85 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,744,651.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87B6 | U.S. BANK N.A. | | 3 | \$766,824.72 | 47.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$838,300.00 | 52.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,605,124.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87C4 | U.S. BANK N.A. | | 3 | \$438,639.93 | 41.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$622,034.99 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,060,674.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87G5 | BANK OF AMERICA, N.A. | | 39 | \$22,471,012.07 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 120 | \$67,716,531.42 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$90,187,543.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87H3 | BANK OF AMERICA, N.A. | | 54 | \$7,470,232.52 | 74.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$2,613,250.00 | 25.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,083,482.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87J9 | | | 471 | \$123,490,768.61 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 266 | \$76,946,949.78 | 38.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 737 | \$200,437,718.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87K6 | | BANK OF AMERICA, N.A. | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$50,428,290.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87L4 | | BANK OF AMERICA, N.A. | 59 | \$16,195,165.56 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,009,982.38 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,205,147.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A87M2 | | BANK OF AMERICA, N.A. | 48 | \$11,920,425.00 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,302,791.13 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,223,216.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A22 | | Unavailable | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,438,661.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A30 | | COLONIAL SAVINGS FA | 13 | \$2,741,081.26 | 58.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,926,464.39 | 41.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,667,545.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A48 | | COLONIAL SAVINGS FA | 83 | \$18,353,140.23 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$19,860,701.49 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 197 | \$38,213,841.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A55 | | COLONIAL SAVINGS FA | 65 | \$9,708,412.18 | 73.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,467,735.47 | 26.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$13,176,147.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A63 | | COLONIAL SAVINGS FA | 19 | \$2,939,593.64 | 87.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$404,714.18 | 12.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,344,307.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A71 | | CROWN MORTGAGE COMPANY | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,028,809.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8A89 | | CROWN MORTGAGE COMPANY | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,033,471.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8A97 | | CROWN MORTGAGE COMPANY | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,236,266.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AN6 | | PNC BANK, N.A. | 30 | \$5,881,961.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$5,881,961.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AP1 | | Unavailable | 14 | \$2,922,303.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,922,303.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AQ9 | | Unavailable | 54 | \$10,570,730.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,570,730.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AR7 | | Unavailable | 9 | \$1,088,427.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,088,427.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AS5 | | Unavailable | 10 | \$2,640,272.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,640,272.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AT3 | | Unavailable | 20 | \$5,595,974.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,595,974.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AU0 | | Unavailable | 15 | \$1,466,343.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,466,343.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AV8 | | Unavailable | 150 | \$40,897,613.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 150 | \$40,897,613.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AW6 | | Unavailable | 13 | \$1,666,699.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,666,699.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AX4 | | Unavailable | 11 | \$1,787,833.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,787,833.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AY2 | | Unavailable | 7 | \$1,665,218.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,665,218.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8AZ9 | | Unavailable | 60 | \$18,405,677.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$18,405,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8B21 | | EVERBANK | 3 | \$669,457.26 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,586,056.02 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,255,513.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8B39 | EVERBANK | | 1 | \$163,811.89 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,495,742.58 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,659,554.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BL9 | EVERBANK | | 36 | \$8,920,308.12 | 43.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,426,064.27 | 56.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$20,346,372.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BM7 | EVERBANK | | 9 | \$2,612,343.57 | 35.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$4,694,415.45 | 64.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,306,759.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BN5 | EVERBANK | | 8 | \$1,956,280.00 | 30.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 16 | \$4,449,279.46 | 69.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,405,559.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BP0 | EVERBANK | | 7 | \$1,143,616.58 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$3,780,194.92 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$4,923,811.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BQ8 | EVERBANK | | 8 | \$806,245.77 | 66.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$400,122.92 | 33.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,206,368.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BR6 | EVERBANK | | 61 | \$15,310,042.66 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 71 | \$21,719,931.29 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$37,029,973.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BS4 | EVERBANK | | 11 | \$754,357.10 | 63.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$440,001.56 | 36.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,194,358.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BT2 | EVERBANK | | 20 | \$1,947,770.97 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$726,814.99 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,674,585.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BU9 | EVERBANK | | 11 | \$1,393,757.45 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$1,828,550.76 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,222,308.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BV7 | EVERBANK | | 9 | \$1,474,168.22 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$958,141.77 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,432,309.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8BW5 | EVERBANK | 5 | \$834,078.67 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,583,195.64 | 81.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,417,274.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BX3 | EVERBANK | 3 | \$810,592.13 | 26.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,293,306.35 | 73.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$3,103,898.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BY1 | EVERBANK | 2 | \$655,195.46 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,009,130.26 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,664,325.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8BZ8 | EVERBANK | 28 | \$8,325,028.23 | 33.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$16,548,504.00 | 66.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$24,873,532.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C20 | FIRST PLACE BANK | 10 | \$1,089,112.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,089,112.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C38 | FIRST PLACE BANK | 32 | \$2,332,430.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$2,332,430.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C46 | FIRST PLACE BANK | 23 | \$1,436,876.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,436,876.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C53 | FIRST PLACE BANK | 14 | \$1,364,440.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,364,440.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C61 | FIRST PLACE BANK | 27 | \$3,280,657.10 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$464,694.82 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$3,745,351.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C79 | FIRST PLACE BANK | 22 | \$2,862,552.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$2,862,552.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8C95 | STONEGATE MORTGAGE CORPORATION | 5 | \$1,108,900.00 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,777,918.00 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,886,818.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8CZ7 | FIRST PLACE BANK | 19 | \$2,509,111.07 | 91.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$242,703.76 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,751,814.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8D29 | PHH MORTGAGE CORPORATION | 97 | \$32,067,717.74 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 370 | \$84,434,891.71 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 467 | \$116,502,609.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D37 | PHH MORTGAGE CORPORATION | 1 | \$59,701.08 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,306,872.78 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,366,573.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D45 | PHH MORTGAGE CORPORATION | 6 | \$653,513.36 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$7,700,163.39 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,353,676.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D52 | PHH MORTGAGE CORPORATION | 29 | \$7,648,486.66 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 94 | \$24,569,138.67 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 123 | \$32,217,625.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D60 | PHH MORTGAGE CORPORATION | 448 | \$118,477,389.12 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 582 | \$120,006,434.12 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,030 | \$238,483,823.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D78 | PHH MORTGAGE CORPORATION | 18 | \$1,298,098.48 | 48.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,354,127.58 | 51.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,652,226.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D86 | PHH MORTGAGE CORPORATION | 13 | \$1,925,711.50 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,663,269.80 | 58.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,588,981.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8D94 | PHH MORTGAGE CORPORATION | 115 | \$7,475,950.41 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 281 | \$19,112,792.71 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 396 | \$26,588,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DA1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,868,411.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DB9 | MANUFACTURERS AND TRADERS | 3 | \$985,535.27 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | TRUST COMPANY | | | | | | | | |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 2 | \$480,679.57 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,466,214.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DC7 | Unavailable | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$9,455,885.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DD5 | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$225,000.00 | 9.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$2,080,600.00 | 90.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,305,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DE3 | PNC BANK, N.A. | 68 | \$4,488,004.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$4,488,004.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DF0 | PNC BANK, N.A. | 38 | \$2,484,671.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,484,671.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DG8 | PNC BANK, N.A. | 31 | \$1,784,119.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,784,119.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DH6 | PNC BANK, N.A. | 77 | \$7,551,105.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,551,105.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DJ2 | PNC BANK, N.A. | 49 | \$4,861,236.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$4,861,236.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DK9 | PNC BANK, N.A. | 16 | \$1,584,874.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,584,874.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DL7 | PNC BANK, N.A. | 147 | \$19,579,239.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 147 | \$19,579,239.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DM5 | PNC BANK, N.A. | 81 | \$10,633,059.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$10,633,059.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DN3 | PNC BANK, N.A. | 23 | \$2,968,428.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,968,428.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DP8 | PNC BANK, N.A. | 89 | \$14,438,272.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$14,438,272.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DQ6 | PNC BANK, N.A. | 47 | \$7,665,058.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,665,058.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8DR4 | PNC BANK, N.A. | 9 | \$1,461,311.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,461,311.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DS2 | PNC BANK, N.A. | 13 | \$3,730,822.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,730,822.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DT0 | PNC BANK, N.A. | 14 | \$3,448,112.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,448,112.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DU7 | PNC BANK, N.A. | 19 | \$5,255,589.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,255,589.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DV5 | PNC BANK, N.A. | 7 | \$2,171,875.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$2,171,875.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DW3 | PNC BANK, N.A. | 47 | \$12,217,080.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$12,217,080.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DX1 | PNC BANK, N.A. | 14 | \$3,704,101.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,704,101.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8DY9 | PHH MORTGAGE CORPORATION | 5 | \$604,218.22 | 39.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$930,839.23 | 60.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,535,057.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E28 | PHH MORTGAGE CORPORATION | 3 | \$646,566.00 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$487,232.35 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,133,798.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E36 | PHH MORTGAGE CORPORATION | 3 | \$454,289.57 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$759,584.85 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,213,874.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E44 | PHH MORTGAGE CORPORATION | 9 | \$1,122,962.19 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$134,632.01 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,257,594.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E51 | PHH MORTGAGE CORPORATION | 28 | \$8,418,871.54 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,811,004.29 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$14,229,875.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8E69 | PHH MORTGAGE CORPORATION | 378 | \$80,779,106.04 | 48.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 408 | \$84,315,721.14 | 51.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 786 | \$165,094,827.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E77 | PHH MORTGAGE CORPORATION | 523 | \$134,710,854.89 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 307 | \$66,770,159.20 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 830 | \$201,481,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E85 | PHH MORTGAGE CORPORATION | 20 | \$1,843,777.00 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,299,143.80 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$3,142,920.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8E93 | PHH MORTGAGE CORPORATION | 88 | \$13,515,564.04 | 36.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$23,026,402.08 | 63.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 231 | \$36,541,966.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EA0 | PHH MORTGAGE CORPORATION | 16 | \$2,163,958.89 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$4,283,254.84 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$6,447,213.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EB8 | PHH MORTGAGE CORPORATION | 37 | \$2,394,404.44 | 30.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$5,578,286.59 | 69.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$7,972,691.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EC6 | Unavailable | 6 | \$1,448,510.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,448,510.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ED4 | PHH MORTGAGE CORPORATION | 22 | \$2,134,236.57 | 30.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$4,858,556.84 | 69.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$6,992,793.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EE2 | PHH MORTGAGE CORPORATION | 64 | \$15,493,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$15,493,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EF9 | PHH MORTGAGE CORPORATION | 8 | \$931,504.90 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$2,820,323.50 | 75.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,751,828.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8EG7 | Unavailable | 24 | \$3,859,703.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$3,859,703.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EH5 | PHH MORTGAGE CORPORATION | 25 | \$1,257,835.12 | 51.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$1,195,067.06 | 48.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$2,452,902.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EK8 | PHH MORTGAGE CORPORATION | 39 | \$9,843,807.40 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 280 | \$51,303,019.62 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 319 | \$61,146,827.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EL6 | PHH MORTGAGE CORPORATION | 374 | \$92,683,418.11 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 541 | \$99,446,313.57 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 915 | \$192,129,731.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EM4 | PHH MORTGAGE CORPORATION | 1 | \$217,639.02 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$8,311,829.51 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$8,529,468.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EN2 | PHH MORTGAGE CORPORATION | 8 | \$800,974.41 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,842,891.14 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,643,865.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EP7 | PHH MORTGAGE CORPORATION | 49 | \$12,421,909.32 | 96.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$406,857.14 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,828,766.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8EQ5 | PHH MORTGAGE CORPORATION | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$9,805,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ER3 | PHH MORTGAGE CORPORATION | 75 | \$18,339,580.91 | 90.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,869,700.74 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 83 | \$20,209,281.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ES1 | PHH MORTGAGE CORPORATION | 47 | \$12,008,825.38 | 99.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$47,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 48 | \$12,056,575.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8ET9 | | PHH MORTGAGE CORPORATION | 271 | \$68,149,953.74 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 124 | \$34,731,363.28 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 395 | \$102,881,317.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8EU6 | | PHH MORTGAGE CORPORATION | 104 | \$32,130,974.98 | 90.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,323,300.00 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$35,454,274.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8EV4 | | PHH MORTGAGE CORPORATION | 40 | \$10,332,787.51 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$394,400.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,727,187.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8EW2 | | PHH MORTGAGE CORPORATION | 51 | \$12,740,797.17 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$203,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,943,797.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8EX0 | | PHH MORTGAGE CORPORATION | 60 | \$15,096,978.10 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,028,127.91 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,125,106.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8EY8 | | PHH MORTGAGE CORPORATION | 49 | \$12,937,105.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,937,105.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8EZ5 | | PHH MORTGAGE CORPORATION | 3 | \$954,390.59 | 58.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$686,314.91 | 41.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,640,705.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8FA9 | | PHH MORTGAGE CORPORATION | 11 | \$1,033,257.99 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$51,675.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,084,932.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8G34 | | FIFTH THIRD BANK | 3 | \$293,263.12 | 21.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,088,842.80 | 78.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,382,105.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8G42 | | FIFTH THIRD BANK | 1 | \$236,308.29 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$2,052,707.71 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,289,016.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G59 | | FIFTH THIRD BANK | 15 | \$2,814,367.51 | 21.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,416,826.55 | 78.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$13,231,194.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G67 | | FIFTH THIRD BANK | 14 | \$1,470,620.26 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$315,514.57 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,786,134.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G75 | | FIFTH THIRD BANK | 6 | \$598,286.83 | 51.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$570,950.29 | 48.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,169,237.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G83 | | FIFTH THIRD BANK | 85 | \$16,078,319.49 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$21,179,471.01 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 161 | \$37,257,790.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8G91 | | FIFTH THIRD BANK | 1 | \$165,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,286,343.15 | 88.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,451,343.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H25 | | BANK OF AMERICA, N.A. | 317 | \$31,000,837.48 | 69.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 140 | \$13,813,118.97 | 30.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 457 | \$44,813,956.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H33 | | BANK OF AMERICA, N.A. | 18 | \$4,183,152.28 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$5,936,795.66 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,119,947.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H41 | | BANK OF AMERICA, N.A. | 232 | \$15,576,950.22 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 133 | \$9,392,777.30 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 365 | \$24,969,727.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H66 | | BANK OF AMERICA, N.A. | 11 | \$2,687,550.20 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$7,407,446.74 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,094,996.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H74 | | BANK OF AMERICA, N.A. | 26 | \$2,516,874.00 | 62.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,490,775.00 | 37.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 41 | \$4,007,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H82 | BANK OF AMERICA, N.A. | | 13 | \$4,416,731.34 | 88.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$594,722.16 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,011,453.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8H90 | BANK OF AMERICA, N.A. | | 56 | \$12,262,405.28 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,802,072.34 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$15,064,477.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HA7 | FIFTH THIRD BANK | | 3 | \$806,000.00 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,111,300.09 | 72.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,917,300.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HB5 | FIFTH THIRD BANK | | 3 | \$658,183.06 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,543,731.28 | 87.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,201,914.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HC3 | FIFTH THIRD BANK | | 5 | \$1,208,824.29 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$291,000.00 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,499,824.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HD1 | FIFTH THIRD BANK | | 3 | \$802,815.10 | 25.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,337,100.00 | 74.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,139,915.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HE9 | FIFTH THIRD BANK | | 4 | \$1,044,500.00 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$6,198,199.99 | 85.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,242,699.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HF6 | FIFTH THIRD BANK | | 30 | \$2,444,401.17 | 62.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$1,451,560.58 | 37.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$3,895,961.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HG4 | FIFTH THIRD BANK | | 3 | \$349,700.00 | 19.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,403,662.12 | 80.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,753,362.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HH2 | FIFTH THIRD BANK | | 16 | \$2,207,400.70 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,383,005.55 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,590,406.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HJ8 | FIFTH THIRD BANK | | 4 | \$648,250.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,483,346.16 | 69.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$2,131,596.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HK5 | FIFTH THIRD BANK | | 8 | \$2,091,855.00 | 30.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$4,674,228.67 | 69.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,766,083.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HL3 | FIFTH THIRD BANK | | 20 | \$1,452,864.95 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,535,803.50 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,988,668.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HM1 | FIFTH THIRD BANK | | 1 | \$150,227.49 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,970,396.87 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,120,624.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HN9 | FIFTH THIRD BANK | | 1 | \$287,000.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,913,102.18 | 86.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,200,102.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HP4 | FIFTH THIRD BANK | | 2 | \$386,000.00 | 12.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,679,484.89 | 87.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,065,484.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HR0 | FIFTH THIRD BANK | | 28 | \$2,426,618.94 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$772,193.29 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,198,812.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HS8 | FIFTH THIRD BANK | | 4 | \$942,200.00 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,812,746.37 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,754,946.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HU3 | BANK OF AMERICA, N.A. | | 36 | \$12,227,584.96 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$18,048,978.32 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$30,276,563.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HV1 | BANK OF AMERICA, N.A. | | 91 | \$27,584,138.70 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$12,352,449.21 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$39,936,587.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HX7 | BANK OF AMERICA, N.A. | | 12 | \$3,341,124.69 | 31.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$7,150,925.73 | 68.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,492,050.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HY5 | | | 23 | \$3,715,356.66 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 27 | \$4,415,860.36 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$8,131,217.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8HZ2 | | BANK OF AMERICA, N.A. | 5 | \$1,452,915.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$23,781,927.39 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,234,842.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J23 | | BANK OF AMERICA, N.A. | 64 | \$17,796,271.37 | 88.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,309,623.12 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$20,105,894.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J49 | | BANK OF AMERICA, N.A. | 988 | \$300,047,684.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 988 | \$300,047,684.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J56 | | BANK OF AMERICA, N.A. | 99 | \$27,995,476.79 | 14.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 562 | \$171,469,670.94 | 85.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 661 | \$199,465,147.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J64 | | BANK OF AMERICA, N.A. | 24 | \$6,282,619.49 | 41.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,753,801.00 | 58.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$15,036,420.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J72 | | BANK OF AMERICA, N.A. | 49 | \$12,105,148.52 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,980,542.73 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$15,085,691.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J80 | | BANK OF AMERICA, N.A. | 17 | \$4,915,588.86 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,634,661.28 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,550,250.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8J98 | | BANK OF AMERICA, N.A. | 42 | \$10,704,606.67 | 69.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,643,638.00 | 30.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,348,244.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JA5 | | BANK OF AMERICA, N.A. | 347 | \$81,959,565.68 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 560 | \$118,482,914.01 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 907 | \$200,442,479.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JB3 | | BANK OF AMERICA, N.A. | 117 | \$24,541,338.85 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$25,925,033.19 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 239 | \$50,466,372.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JC1 | | BANK OF AMERICA, N.A. | 69 | \$4,866,687.21 | 80.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,200,501.17 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$6,067,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JD9 | | BANK OF AMERICA, N.A. | 245 | \$68,931,317.58 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 103 | \$31,115,297.28 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 348 | \$100,046,614.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JE7 | | BANK OF AMERICA, N.A. | 11 | \$3,938,004.22 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$31,190,463.18 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 119 | \$35,128,467.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JF4 | | BANK OF AMERICA, N.A. | 7 | \$1,408,391.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,408,391.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JJ6 | | BANK OF AMERICA, N.A. | 14 | \$2,666,541.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,666,541.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JK3 | | BANK OF AMERICA, N.A. | 26 | \$8,351,085.14 | 27.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$21,900,863.58 | 72.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$30,251,948.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JL1 | | BANK OF AMERICA, N.A. | 34 | \$10,562,526.51 | 52.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,580,555.49 | 47.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,143,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JM9 | | BANK OF AMERICA, N.A. | 40 | \$7,791,484.86 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 197 | \$42,584,188.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$50,375,672.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8JN7 | BANK OF AMERICA, N.A. | 62 | \$14,312,643.45 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 156 | \$36,094,974.37 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 218 | \$50,407,617.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JP2 | BANK OF AMERICA, N.A. | 381 | \$221,483,338.39 | 88.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$28,906,790.09 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 433 | \$250,390,128.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JQ0 | BANK OF AMERICA, N.A. | 299 | \$35,268,921.54 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$24,900,579.18 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 510 | \$60,169,500.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JR8 | BANK OF AMERICA, N.A. | 76 | \$12,465,154.34 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$2,601,377.20 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$15,066,531.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JS6 | BANK OF AMERICA, N.A. | 10 | \$3,465,171.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$7,243,196.17 | 67.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$10,708,367.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JT4 | BANK OF AMERICA, N.A. | 3 | \$1,338,210.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 82 | \$23,812,954.72 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$25,151,164.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JU1 | BANK OF AMERICA, N.A. | 85 | \$8,429,281.90 | 83.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,648,987.26 | 16.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 102 | \$10,078,269.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JV9 | BANK OF AMERICA, N.A. | 345 | \$87,555,198.74 | 58.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 278 | \$62,703,516.75 | 41.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 623 | \$150,258,715.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JW7 | BANK OF AMERICA, N.A. | 25 | \$6,322,402.35 | 65.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,395,368.90 | 34.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$9,717,771.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JX5 | BANK OF AMERICA, | 68 | \$18,911,467.41 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 62 | \$16,087,786.17 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$34,999,253.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JY3 | | BANK OF AMERICA, N.A. | 150 | \$41,819,446.97 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 249 | \$73,257,265.23 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 399 | \$115,076,712.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8JZ0 | | BANK OF AMERICA, N.A. | 59 | \$14,910,894.22 | 87.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,223,539.89 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,134,434.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K21 | | BANK OF AMERICA, N.A. | 181 | \$47,568,379.56 | 59.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 121 | \$32,767,261.00 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 302 | \$80,335,640.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K39 | | BANK OF AMERICA, N.A. | 32 | \$8,657,838.00 | 86.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,395,633.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,053,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K47 | | BANK OF AMERICA, N.A. | 53 | \$13,718,059.84 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$11,456,539.78 | 45.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,174,599.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K54 | | BANK OF AMERICA, N.A. | 246 | \$36,037,423.80 | 71.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$14,254,427.09 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$50,291,850.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K62 | | BANK OF AMERICA, N.A. | 119 | \$29,992,911.10 | 59.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$20,068,182.98 | 40.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$50,061,094.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K70 | | BANK OF AMERICA, N.A. | 45 | \$3,075,405.09 | 55.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,476,306.06 | 44.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,551,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K88 | | BANK OF AMERICA, N.A. | 46 | \$4,509,590.64 | 44.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 57 | \$5,583,470.69 | 55.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$10,093,061.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8K96 | | BANK OF AMERICA, N.A. | 90 | \$26,137,597.85 | 51.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 95 | \$24,281,281.82 | 48.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 185 | \$50,418,879.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KA3 | | BANK OF AMERICA, N.A. | 64 | \$14,630,990.46 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$559,400.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$15,190,390.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KB1 | | Unavailable | 1 | \$216,452.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$216,452.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KC9 | | BANK OF AMERICA, N.A. | 1 | \$117,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$117,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KE5 | | BANK OF AMERICA, N.A. | 311 | \$21,677,257.01 | 61.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 192 | \$13,452,897.89 | 38.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$35,130,154.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KF2 | | BANK OF AMERICA, N.A. | 578 | \$124,074,509.60 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$26,011,110.33 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 706 | \$150,085,619.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KG0 | | BANK OF AMERICA, N.A. | 276 | \$58,863,366.87 | 58.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$41,380,198.17 | 41.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 503 | \$100,243,565.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KH8 | | BANK OF AMERICA, N.A. | 399 | \$39,207,396.70 | 64.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 219 | \$21,337,016.01 | 35.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 618 | \$60,544,412.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KJ4 | | BANK OF AMERICA, N.A. | 205 | \$24,163,334.90 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 136 | \$16,048,618.16 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 341 | \$40,211,953.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KK1 | | | 116 | \$13,654,381.92 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 115 | \$13,518,087.75 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 231 | \$27,172,469.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KL9 | | BANK OF AMERICA, N.A. | 39 | \$9,477,988.61 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,633,115.68 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,111,104.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KM7 | | BANK OF AMERICA, N.A. | 120 | \$19,506,220.76 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$23,695,306.45 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 266 | \$43,201,527.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KN5 | | BANK OF AMERICA, N.A. | 5 | \$1,438,915.52 | 28.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,625,987.06 | 71.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,064,902.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KP0 | | BANK OF AMERICA, N.A. | 12 | \$1,623,930.00 | 80.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,000.00 | 19.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,018,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KQ8 | | BANK OF AMERICA, N.A. | 28 | \$1,521,688.99 | 50.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,488,635.23 | 49.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$3,010,324.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KR6 | | BANK OF AMERICA, N.A. | 6 | \$543,194.00 | 53.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$464,113.83 | 46.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,007,307.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KS4 | | BANK OF AMERICA, N.A. | 4 | \$615,080.00 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$468,810.25 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,083,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KT2 | | BANK OF AMERICA, N.A. | 3 | \$594,085.00 | 58.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$417,000.00 | 41.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,011,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KU9 | | BANK OF AMERICA, | 94 | \$12,863,755.81 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 141 | \$19,339,008.89 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$32,202,764.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KV7 | | BANK OF AMERICA, N.A. | 305 | \$20,004,991.83 | 62.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 178 | \$12,151,354.73 | 37.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 483 | \$32,156,346.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KW5 | | BANK OF AMERICA, N.A. | 95 | \$9,238,502.05 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 162 | \$15,886,698.76 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 257 | \$25,125,200.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KX3 | | BANK OF AMERICA, N.A. | 112 | \$10,893,658.00 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,167,950.00 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 144 | \$14,061,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KY1 | | BANK OF AMERICA, N.A. | 32 | \$7,823,213.39 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,274,435.25 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$15,097,648.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8KZ8 | | BANK OF AMERICA, N.A. | 89 | \$24,878,344.28 | 24.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 291 | \$75,664,965.92 | 75.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 380 | \$100,543,310.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L87 | | THE BRANCH BANKING AND TRUST COMPANY | 14 | \$2,717,933.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,717,933.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8L95 | | THE BRANCH BANKING AND TRUST COMPANY | 19 | \$3,194,624.04 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$163,793.67 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,358,417.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LA2 | | BANK OF AMERICA, N.A. | 50 | \$14,578,629.56 | 57.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$10,627,843.36 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,206,472.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LB0 | | BANK OF AMERICA, N.A. | 167 | \$23,035,915.23 | 77.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$6,742,410.39 | 22.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 216 | \$29,778,325.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LC8 | | BANK OF AMERICA, N.A. | 328 | \$23,010,429.66 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 246 | \$17,365,077.83 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$40,375,507.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LD6 | | BANK OF AMERICA, N.A. | 251 | \$70,159,350.34 | 56.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 187 | \$54,743,288.84 | 43.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 438 | \$124,902,639.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LE4 | | BANK OF AMERICA, N.A. | 96 | \$23,895,797.59 | 47.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$26,498,164.72 | 52.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$50,393,962.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LF1 | | BANK OF AMERICA, N.A. | 18 | \$4,057,868.00 | 26.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,058,336.85 | 73.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,116,204.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LG9 | | BANK OF AMERICA, N.A. | 21 | \$5,848,214.96 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,356,319.30 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,204,534.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LH7 | | BANK OF AMERICA, N.A. | 74 | \$43,577,661.22 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$56,900,811.85 | 56.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$100,478,473.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LL8 | | BANK OF AMERICA, N.A. | 92 | \$23,199,732.82 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,968,700.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$25,168,432.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LM6 | | BANK OF AMERICA, N.A. | 65 | \$18,841,129.79 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$16,396,518.67 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 121 | \$35,237,648.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LN4 | | BANK OF AMERICA, N.A. | 139 | \$41,533,781.48 | 31.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 290 | \$88,799,483.56 | 68.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 429 | \$130,333,265.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LQ7 | | BANK OF AMERICA, N.A. | 14 | \$3,353,685.07 | 51.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,208,749.74 | 48.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,562,434.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LR5 | | BANK OF AMERICA, N.A. | 7 | \$1,887,436.39 | 17.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$8,623,665.11 | 82.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,511,101.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LS3 | | BANK OF AMERICA, N.A. | 1 | \$352,000.00 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,298,587.22 | 86.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,650,587.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LT1 | | BANK OF AMERICA, N.A. | 65 | \$6,456,871.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$1,576,713.26 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$8,033,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LU8 | | BANK OF AMERICA, N.A. | 401 | \$93,619,466.64 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$6,837,025.80 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 431 | \$100,456,492.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8LV6 | | BANK OF AMERICA, N.A. | 73 | \$41,286,527.00 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$9,081,988.75 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$50,368,515.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8M86 | | GUARANTY BANK F.S.B. | 5 | \$1,435,051.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,435,051.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8M94 | | GUARANTY BANK F.S.B. | 9 | \$1,632,392.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,632,392.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MA1 | | THE BRANCH BANKING AND TRUST COMPANY | 15 | \$1,554,344.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,554,344.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MB9 | | Unavailable | 6 | \$1,151,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 6 | \$1,151,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MC7 | FIRST PLACE BANK | | 14 | \$2,959,136.13 | 77.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$838,968.94 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,798,105.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MD5 | PNC BANK, N.A. | | 581 | \$167,760,147.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 581 | \$167,760,147.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ME3 | PNC BANK, N.A. | | 127 | \$33,537,003.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$33,537,003.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MF0 | PNC BANK, N.A. | | 23 | \$4,825,678.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,825,678.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MG8 | PNC BANK, N.A. | | 10 | \$1,442,842.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,442,842.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MJ2 | STONEGATE MORTGAGE CORPORATION | | 3 | \$740,000.00 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$893,500.00 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,633,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ML7 | Unavailable | | 2 | \$137,731.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$137,731.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MM5 | Unavailable | | 1 | \$111,146.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$111,146.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MS2 | Unavailable | | 3 | \$322,900.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$322,900.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MT0 | Unavailable | | 1 | \$48,729.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,729.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MU7 | Unavailable | | 2 | \$234,666.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$234,666.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MV5 | Unavailable | | 1 | \$104,864.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$104,864.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MW3 | Unavailable | | 1 | \$61,632.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,632.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8MX1 | Unavailable | | 1 | \$137,560.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$137,560.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NA0 | | GUARANTY BANK F.S.B. | 10 | \$1,148,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,148,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NB8 | | PNC BANK, N.A. | 19 | \$1,927,390.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,927,390.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NC6 | | STATE FARM BANK, FSB | 20 | \$1,633,231.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,633,231.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NJ1 | | Unavailable | 18 | \$3,615,657.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,615,657.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NK8 | | Unavailable | 13 | \$2,195,503.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,195,503.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NL6 | | CRESCENT MORTGAGE COMPANY | 1 | \$108,178.64 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,066,580.98 | 90.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,174,759.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NN2 | | Unavailable | 21 | \$1,324,520.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,324,520.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NQ5 | | Unavailable | 13 | \$1,115,534.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,115,534.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NR3 | | Unavailable | 16 | \$1,329,924.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,329,924.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8NS1 | | RBS CITIZENS, NA | 86 | \$23,252,619.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$23,252,619.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PK6 | | PNC BANK, N.A. | 11 | \$2,321,565.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,321,565.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PL4 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,125,431.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,125,431.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PM2 | | | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | |
| Total | | | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PN0 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,569,419.91 | 64.57% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 3 | \$861,017.63 | 35.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 8 | \$2,430,437.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PP5 | | NATIONSTAR MORTGAGE, LLC | 16 | \$3,622,774.51 | 80.68% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 5 | \$867,583.87 | 19.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$4,490,358.38 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PQ3 | | NATIONSTAR MORTGAGE, LLC | 6 | \$1,247,225.53 | 44.76% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 6 | \$1,539,370.33 | 55.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 12 | \$2,786,595.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PR1 | | NATIONSTAR MORTGAGE, LLC | 3 | \$861,920.00 | 78.6% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 2 | \$234,663.99 | 21.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 5 | \$1,096,583.99 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PS9 | | NATIONSTAR MORTGAGE, LLC | 5 | \$1,048,583.03 | 85.99% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$170,808.38 | 14.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,219,391.41 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PT7 | | NATIONSTAR MORTGAGE, LLC | 3 | \$678,036.62 | 38.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 7 | \$1,102,697.03 | 61.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,780,733.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PU4 | | WELLS FARGO BANK, N.A. | 311 | \$99,271,185.92 | 31.08% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 713 | \$220,085,872.35 | 68.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1,024 | \$319,357,058.27 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PV2 | | WELLS FARGO BANK, N.A. | 39 | \$10,949,080.00 | 20.42% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 148 | \$42,668,957.58 | 79.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 187 | \$53,618,037.58 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8PW0 | | WELLS FARGO BANK, N.A. | 70 | \$16,215,556.36 | 52.55% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 58 | \$14,639,757.81 | 47.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 128 | \$30,855,314.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PX8 | | WELLS FARGO BANK, N.A. | 52 | \$9,301,483.52 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$32,422,032.35 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$41,723,515.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PY6 | | WELLS FARGO BANK, N.A. | 10 | \$1,226,100.00 | 23.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,929,619.74 | 76.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$5,155,719.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8PZ3 | | WELLS FARGO BANK, N.A. | 6 | \$3,322,000.00 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$10,874,190.00 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$14,196,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SX5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 48 | \$11,010,158.03 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$11,246,602.94 | 50.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$22,256,760.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8SY3 | | PROSPECT MORTGAGE, LLC | 8 | \$1,093,165.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,093,165.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V37 | | FIFTH THIRD BANK | 3 | \$489,900.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,855,318.86 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,345,218.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V45 | | FIFTH THIRD BANK | 15 | \$1,244,766.09 | 66.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$637,528.36 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,882,294.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V52 | | FIFTH THIRD BANK | 20 | \$2,575,468.42 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$755,857.96 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,331,326.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V60 | | FIFTH THIRD BANK | 35 | \$7,544,008.53 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$9,276,662.35 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,820,670.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V78 | | FIFTH THIRD BANK | 16 | \$2,113,078.00 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$6,190,164.35 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 47 | \$8,303,242.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V86 | | Unavailable | 5 | \$1,096,524.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,096,524.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8V94 | | COLONIAL SAVINGS FA | 10 | \$1,714,871.64 | 73.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$619,808.44 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,334,680.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W28 | | CHASE HOME FINANCE, LLC | 40 | \$3,892,067.10 | 92.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$293,662.49 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$4,185,729.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W36 | | CHASE HOME FINANCE, LLC | 40 | \$3,775,094.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$3,775,094.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W44 | | CHASE HOME FINANCE, LLC | 138 | \$10,081,579.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$10,081,579.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W51 | | CHASE HOME FINANCE, LLC | 15 | \$3,315,024.40 | 85.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$564,608.79 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,879,633.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W69 | | CHASE HOME FINANCE, LLC | 178 | \$22,931,510.02 | 95.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,027,706.67 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$23,959,216.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W77 | | CHASE HOME FINANCE, LLC | 67 | \$8,664,176.44 | 90.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$874,054.12 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$9,538,230.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W85 | | CHASE HOME FINANCE, LLC | 20 | \$5,686,965.86 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 146 | \$36,822,962.94 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$42,509,928.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8W93 | | CHASE HOME FINANCE, LLC | 2 | \$681,191.66 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,427,287.87 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$3,108,479.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WA0 | | COLONIAL SAVINGS FA | 31 | \$5,386,044.93 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$9,566,266.56 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$14,952,311.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WB8 | | COLONIAL SAVINGS FA | 26 | \$4,365,631.18 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,142,106.66 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,507,737.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WC6 | | EVERBANK | 2 | \$233,127.53 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,507,349.07 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,740,476.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WD4 | | EVERBANK | 124 | \$22,008,964.53 | 56.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$16,756,523.85 | 43.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$38,765,488.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WE2 | | EVERBANK | 93 | \$12,051,307.19 | 51.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$11,258,263.55 | 48.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$23,309,570.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WF9 | | EVERBANK | 4 | \$350,661.37 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$662,052.64 | 65.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,012,714.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WG7 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$2,182,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,182,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WH5 | | MORGAN STANLEY CREDIT CORPORATION | 15 | \$4,156,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,156,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WJ1 | | MORGAN STANLEY CREDIT CORPORATION | 9 | \$2,580,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,580,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8WK8 | | MORGAN STANLEY CREDIT CORPORATION | 188 | \$38,907,789.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 188 | \$38,907,789.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WL6 | | MORGAN STANLEY CREDIT CORPORATION | 12 | \$2,740,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,740,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WM4 | | MORGAN STANLEY CREDIT CORPORATION | 38 | \$10,098,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,098,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WN2 | | MORGAN STANLEY CREDIT CORPORATION | 22 | \$6,701,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$6,701,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WP7 | | MORGAN STANLEY CREDIT CORPORATION | 215 | \$56,394,022.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 215 | \$56,394,022.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WQ5 | | MORGAN STANLEY CREDIT CORPORATION | 39 | \$9,794,286.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,794,286.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WR3 | | MORGAN STANLEY CREDIT CORPORATION | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WS1 | | TRUSTMARK NATIONAL BANK | 2 | \$512,000.00 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,361,500.00 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,873,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WT9 | | PNC BANK, N.A. | 10 | \$1,030,072.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,030,072.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WU6 | | CHASE HOME FINANCE, LLC | 40 | \$11,166,305.37 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 128 | \$39,052,413.16 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$50,218,718.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WV4 | | CHASE HOME FINANCE, LLC | 3 | \$1,125,420.11 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$250,000.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,375,420.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WW2 | | CHASE HOME FINANCE, LLC | 259 | \$60,929,930.13 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 191 | \$47,758,119.26 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 450 | \$108,688,049.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WX0 | | CHASE HOME FINANCE, LLC | 335 | \$72,774,690.50 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$26,526,187.50 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$99,300,878.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WY8 | | CHASE HOME FINANCE, LLC | 20 | \$3,132,298.28 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,147,113.05 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,279,411.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8WZ5 | | CHASE HOME FINANCE, LLC | 146 | \$14,119,023.24 | 98.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$194,884.09 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 148 | \$14,313,907.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XA9 | | CHASE HOME FINANCE, LLC | 448 | \$92,444,099.13 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$45,591,243.44 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 633 | \$138,035,342.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XB7 | | CHASE HOME FINANCE, LLC | 83 | \$25,167,542.38 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$91,688,814.71 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 416 | \$116,856,357.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XC5 | | CHASE HOME FINANCE, LLC | 46 | \$4,415,732.87 | 89.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$501,427.96 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$4,917,160.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XD3 | | CHASE HOME FINANCE, LLC | 52 | \$3,972,759.23 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$206,443.29 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$4,179,202.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XE1 | | CHASE HOME FINANCE, LLC | 3 | \$435,426.41 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$6,338,076.55 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$6,773,502.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XF8 | | CHASE HOME FINANCE, LLC | 11 | \$2,010,679.19 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,033,116.75 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,043,795.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XG6 | | CHASE HOME FINANCE, LLC | 41 | \$11,679,951.83 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$38,245,831.71 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 166 | \$49,925,783.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XH4 | | CHASE HOME FINANCE, LLC | 1 | \$99,575.85 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$9,878,315.49 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,977,891.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XJ0 | | CHASE HOME FINANCE, LLC | 48 | \$11,926,684.52 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$14,964,751.03 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$26,891,435.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XK7 | | CHASE HOME FINANCE, LLC | 38 | \$8,849,048.23 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$3,431,051.12 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,280,099.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XL5 | | CHASE HOME FINANCE, LLC | 11 | \$3,115,635.72 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,962,609.90 | 38.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,078,245.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XM3 | | CHASE HOME FINANCE, LLC | 21 | \$6,730,920.98 | 20.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$26,851,793.91 | 79.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$33,582,714.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XN1 | | CHASE HOME FINANCE, LLC | 15 | \$4,118,677.60 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$9,163,702.56 | 68.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$13,282,380.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138A8XP6 | | CHASE HOME FINANCE, LLC | 10 | \$3,500,060.58 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$3,750,954.69 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$7,251,015.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8XQ4 | CHASE HOME FINANCE, LLC | 7 | \$1,924,000.00 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$5,781,600.00 | 75.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,705,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XR2 | CHASE HOME FINANCE, LLC | 7 | \$1,807,734.00 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,619,100.00 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,426,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XS0 | CHASE HOME FINANCE, LLC | 1,001 | \$237,767,126.06 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 272 | \$83,281,051.11 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,273 | \$321,048,177.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XT8 | CHASE HOME FINANCE, LLC | 76 | \$18,178,284.57 | 64.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$10,071,205.15 | 35.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$28,249,489.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XU5 | CHASE HOME FINANCE, LLC | 2 | \$334,781.15 | 9.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,329,966.26 | 90.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,664,747.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XV3 | CHASE HOME FINANCE, LLC | 72 | \$17,066,382.95 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 66 | \$19,079,745.86 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$36,146,128.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XW1 | CHASE HOME FINANCE, LLC | 4 | \$1,618,324.56 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,789,863.48 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$7,408,188.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XX9 | CHASE HOME FINANCE, LLC | 119 | \$30,501,077.43 | 92.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,468,772.23 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 126 | \$32,969,849.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XY7 | CHASE HOME FINANCE, LLC | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$3,390,346.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8XZ4 | Unavailable | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,642,676.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z25 | | PNC BANK, N.A. | 42 | \$4,107,187.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,107,187.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z33 | | PNC BANK, N.A. | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$13,863,104.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z41 | | PNC BANK, N.A. | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,636,111.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z58 | | PNC BANK, N.A. | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,137,843.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z66 | | PNC BANK, N.A. | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,830,424.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z74 | | PNC BANK, N.A. | 17 | \$2,727,060.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,727,060.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z82 | | PNC BANK, N.A. | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,197,853.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8Z90 | | PNC BANK, N.A. | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,182,302.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZX7 | | PNC BANK, N.A. | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,490,874.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZY5 | | PNC BANK, N.A. | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,398,512.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A8ZZ2 | | PNC BANK, N.A. | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$6,321,853.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A20 | | BANK OF AMERICA, N.A. | 35 | \$8,992,983.00 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,090,150.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,083,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A38 | | BANK OF AMERICA, N.A. | 31 | \$7,850,254.51 | 78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,214,021.69 | 22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,064,276.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A46 | | | 32 | \$8,466,068.30 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | Unavailable | 7 | \$1,588,100.00 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,054,168.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A53 | | BANK OF AMERICA, N.A. | 2 | \$512,800.00 | 38.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$802,500.00 | 61.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,315,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A61 | | BANK OF AMERICA, N.A. | 118 | \$34,756,431.11 | 62.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 71 | \$20,648,657.48 | 37.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 189 | \$55,405,088.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A79 | | BANK OF AMERICA, N.A. | 29 | \$1,954,602.00 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,047,839.00 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$3,002,441.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A87 | | BANK OF AMERICA, N.A. | 42 | \$4,094,824.83 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,477,000.00 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,571,824.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9A95 | | BANK OF AMERICA, N.A. | 62 | \$4,380,567.83 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$675,633.38 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$5,056,201.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AA2 | | BANK OF AMERICA, N.A. | 49 | \$11,485,321.38 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$13,616,559.20 | 54.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,101,880.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AB0 | | BANK OF AMERICA, N.A. | 111 | \$61,103,462.93 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$39,173,430.48 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$100,276,893.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AC8 | | BANK OF AMERICA, N.A. | 4 | \$1,425,522.72 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,672,786.78 | 72.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,098,309.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AD6 | | BANK OF AMERICA, | 132 | \$31,081,147.41 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | Unavailable | 70 | \$17,744,681.05 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 202 | \$48,825,828.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AE4 | | BANK OF AMERICA, N.A. | 556 | \$129,177,420.50 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 60 | \$15,950,187.71 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 616 | \$145,127,608.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AF1 | | BANK OF AMERICA, N.A. | 160 | \$39,978,086.16 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 215 | \$60,502,224.67 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 375 | \$100,480,310.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AG9 | | BANK OF AMERICA, N.A. | 352 | \$61,397,054.16 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$13,676,058.40 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 427 | \$75,073,112.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AH7 | | BANK OF AMERICA, N.A. | 32 | \$8,187,331.50 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,871,668.97 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,059,000.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AJ3 | | BANK OF AMERICA, N.A. | 6 | \$502,516.13 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$517,400.00 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,019,916.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AK0 | | BANK OF AMERICA, N.A. | 16 | \$4,369,139.89 | 17.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$20,829,237.34 | 82.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$25,198,377.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AL8 | | BANK OF AMERICA, N.A. | 2 | \$398,791.65 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,428,342.00 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,827,133.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AM6 | | BANK OF AMERICA, N.A. | 376 | \$88,032,420.50 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 232 | \$49,921,383.87 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 608 | \$137,953,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AP9 | | BANK OF AMERICA, N.A. | 17 | \$5,054,671.13 | 50.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 17 | \$5,034,400.00 | 49.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,089,071.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AQ7 | | BANK OF AMERICA, N.A. | 40 | \$11,576,854.97 | 58.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$8,281,653.37 | 41.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 67 | \$19,858,508.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AR5 | | BANK OF AMERICA, N.A. | 54 | \$14,326,368.82 | 57.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$10,629,189.19 | 42.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$24,955,558.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AS3 | | BANK OF AMERICA, N.A. | 37 | \$8,973,017.19 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,183,882.09 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,156,899.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AT1 | | BANK OF AMERICA, N.A. | 120 | \$25,106,795.46 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,926,163.70 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$30,032,959.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AU8 | | BANK OF AMERICA, N.A. | 50 | \$6,773,332.94 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,464,458.00 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$10,237,790.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AV6 | | BANK OF AMERICA, N.A. | 41 | \$9,398,757.44 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$647,776.70 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,046,534.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AW4 | | BANK OF AMERICA, N.A. | 62 | \$18,163,660.13 | 72.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,923,989.46 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$25,087,649.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AX2 | | BANK OF AMERICA, N.A. | 25 | \$2,970,643.32 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$2,122,821.00 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$5,093,464.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AY0 | | BANK OF AMERICA, N.A. | 61 | \$5,970,140.32 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,132,438.66 | 40.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 103 | \$10,102,578.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9AZ7 | BANK OF AMERICA, N.A. | | 78 | \$18,970,004.80 | 94.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,206,300.54 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$20,176,305.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BA1 | BANK OF AMERICA, N.A. | | 11 | \$807,770.00 | 80.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$197,783.15 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,005,553.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BB9 | BANK OF AMERICA, N.A. | | 3 | \$753,300.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 33 | \$9,637,813.35 | 92.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,391,113.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BC7 | BANK OF AMERICA, N.A. | | 31 | \$7,339,768.35 | 60.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,706,488.74 | 39.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$12,046,257.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BD5 | BANK OF AMERICA, N.A. | | 10 | \$2,956,000.00 | 28.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 28 | \$7,278,828.37 | 71.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,234,828.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BE3 | BANK OF AMERICA, N.A. | | 68 | \$18,427,058.62 | 56.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$14,089,273.70 | 43.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$32,516,332.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BF0 | BANK OF AMERICA, N.A. | | 13 | \$1,523,688.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,523,688.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BG8 | BANK OF AMERICA, N.A. | | 8 | \$1,991,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,991,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BH6 | BANK OF AMERICA, N.A. | | 45 | \$2,440,301.00 | 97.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$66,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$2,506,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BJ2 | BANK OF AMERICA, | | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| Total | | | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BK9 | | BANK OF AMERICA, N.A. | 19 | \$5,049,895.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,049,895.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BL7 | | BANK OF AMERICA, N.A. | 8 | \$1,887,814.87 | 37.74% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 11 | \$3,114,976.86 | 62.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 19 | \$5,002,791.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BM5 | | BANK OF AMERICA, N.A. | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 21 | \$5,029,159.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BN3 | | BANK OF AMERICA, N.A. | 69 | \$4,188,449.51 | 83.3% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$839,713.69 | 16.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 82 | \$5,028,163.20 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BP8 | | BANK OF AMERICA, N.A. | 29 | \$3,435,345.21 | 68.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 14 | \$1,614,456.07 | 31.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 43 | \$5,049,801.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BQ6 | | BANK OF AMERICA, N.A. | 31 | \$4,140,506.56 | 41.03% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 43 | \$5,949,801.89 | 58.97% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 74 | \$10,090,308.45 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BR4 | | BANK OF AMERICA, N.A. | 29 | \$7,895,182.65 | 52.15% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 29 | \$7,244,046.00 | 47.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 58 | \$15,139,228.65 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BS2 | | BANK OF AMERICA, N.A. | 32 | \$7,594,068.00 | 67.21% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 13 | \$3,705,238.00 | 32.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 45 | \$11,299,306.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A9BT0 | | BANK OF AMERICA, N.A. | 355 | \$84,515,189.28 | 73.94% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 127 | \$29,792,997.46 | 26.06% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 482 | \$114,308,186.74 | 100% | 0 | \$0.00 | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9BU7 | BANK OF AMERICA, N.A. | 23 | \$6,751,416.56 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$12,754,099.81 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$19,505,516.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9BV5 | BANK OF AMERICA, N.A. | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,279,288.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DK7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,698,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DL5 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,010,621.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DM3 | Unavailable | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,044,496.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DN1 | EVERBANK | 11 | \$2,641,280.45 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,517,590.21 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,158,870.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DP6 | EVERBANK | 52 | \$8,685,424.87 | 44.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$10,680,728.31 | 55.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$19,366,153.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DQ4 | EVERBANK | 18 | \$2,434,734.79 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,604,561.47 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$5,039,296.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DR2 | EVERBANK | 55 | \$11,064,842.41 | 40.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$15,952,981.40 | 59.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$27,017,823.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DS0 | EVERBANK | 7 | \$1,435,318.63 | 49.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,449,947.80 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,885,266.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9DT8 | Unavailable | 27 | \$2,160,109.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,160,109.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9DU5 | Unavailable | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,426,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HN7 | FIFTH THIRD BANK | 9 | \$2,211,996.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$21,684,717.55 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$23,896,713.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9HP2 | FIFTH THIRD BANK | 5 | \$1,020,400.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$14,900,583.70 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,920,983.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J21 | Unavailable | 8 | \$2,702,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,702,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J39 | PNC BANK, N.A. | 5 | \$911,796.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$911,796.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J47 | PNC BANK, N.A. | 10 | \$2,646,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,646,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J54 | PNC BANK, N.A. | 50 | \$12,968,571.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$12,968,571.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9J62 | PNC BANK, N.A. | 5 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9JY1 | FIFTH THIRD BANK | 7 | \$2,131,486.62 | 32.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,365,307.93 | 67.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$6,496,794.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9JZ8 | FIFTH THIRD BANK | 6 | \$1,508,500.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,525,522.81 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,034,022.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9KR4 | NATIONSTAR MORTGAGE, LLC | 2 | \$298,175.00 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$777,000.00 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,075,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9NV2 | GUARANTY BANK F.S.B. | 6 | \$1,208,790.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,208,790.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A9RK2 | FIFTH THIRD BANK | 11 | \$2,154,278.26 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$962,050.99 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,116,329.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RL0 | FIFTH THIRD BANK | 23 | \$4,077,553.34 | 45.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$4,914,465.54 | 54.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,992,018.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9RM8 | FIFTH THIRD BANK | 6 | \$1,031,271.41 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$2,089,600.00 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,120,871.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A9UL6 | BANK OF AMERICA, N.A. | 31 | \$7,723,616.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,723,616.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBD8 | 1ST SOURCE BANK | 1 | \$73,125.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$74,127.39 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$262,379.91 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$408,280.93 | 12.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 6 | \$335,450.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 15 | \$1,004,136.81 | 30.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$288,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$857,813.57 | 25.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$3,303,313.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTBE6 | GATEWAY MORTGAGE GROUP LLC | 1 | \$101,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 4 | \$389,300.00 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 18 | \$1,053,020.47 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 9 | \$880,380.00 | 20.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$474,613.09 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,421,562.44 | 32.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$4,320,376.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 3138MTBF3 | | GATEWAY MORTGAGE GROUP LLC | 20 | \$1,385,839.46 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC. | 7 | \$448,340.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 4 | \$244,353.28 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$526,778.54 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,605,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTBG1 | | GATEWAY MORTGAGE GROUP LLC | 9 | \$895,680.00 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 1 | \$108,600.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$180,400.00 | 15.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138MTBH9 | | 1ST SOURCE BANK | 14 | \$972,469.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$972,469.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CR76 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,174,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CR84 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,013,904.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31413CR92 | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,016,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31415TRQ5 | | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,461,305.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LWM4 | | HOMESTREET BANK | 8 | \$1,680,400.00 | 68.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$778,951.57 | 31.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,459,351.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416LWN2 | | HOMESTREET BANK | 10 | \$2,373,506.91 | 72.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$912,922.46 | 27.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$3,286,429.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QE92 | | PHH MORTGAGE CORPORATION | 7 | \$1,911,634.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,911,634.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT26 | | CHASE HOME FINANCE, LLC | 2 | \$183,004.02 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 2 | \$97,993.19 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$67,899.38 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 5 | \$277,004.15 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIMEWEST MORTGAGE CORPORATION | 1 | \$90,068.79 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | REGIONS BANK | 4 | \$356,152.77 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$149,608.53 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,221,730.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT34 | | CHASE HOME FINANCE, LLC | 3 | \$148,723.92 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION WEST | 5 | \$170,466.55 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EVERBANK | 1 | \$21,264.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$24,250.24 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 5 | \$252,032.13 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 8 | \$195,550.94 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TELESIS COMMUNITY CREDIT UNION | 5 | \$146,773.67 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$181,726.53 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,140,788.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT42 | | Unavailable | 14 | \$5,965,312.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$5,965,312.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT59 | | THE CALIFORNIA CREDIT UNION | 3 | \$1,440,116.64 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,302,118.56 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$3,742,235.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT67 | | ALERUS FINANCIAL | 1 | \$108,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT | 3 | \$308,429.82 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 2 | \$194,859.10 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$108,800.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 3 | \$292,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$92,539.04 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$94,716.36 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 6 | \$571,600.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$402,183.50 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$104,719.53 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$1,871,084.16 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$93,118.34 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$182,161.70 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$281,500.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$299,891.66 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 56 | \$5,488,103.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT75 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$241,956.60 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$120,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$118,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,320.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$115,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$113,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$238,500.00 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$353,900.65 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$120,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$121,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$110,108.08 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$114,837.96 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$927,295.70 | 26.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$120,493.35 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$110,400.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 1 | \$109,477.02 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$359,598.34 | 10.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,514,287.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT83 | ADIRONDACK TRUST COMPANY THE | 10 | \$2,369,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 6 | \$1,672,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$773,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 80 | \$23,272,696.40 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,584,873.59 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 5 | \$779,762.96 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,139,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,967,285.15 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$229,087.94 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$377,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$727,032.46 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,864,568.60 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$502,267.21 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$637,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$806,016.01 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$625,200.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$178,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$320,950.65 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$644,729.86 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$41,025,170.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XT91 | AMARILLO NATIONAL BANK | 2 | \$398,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$882,200.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$190,889.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$630,400.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$589,600.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,192,033.41 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$373,400.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$854,500.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$301,343.33 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$2,292,278.72 | 29.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,704,994.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTJ9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$465,500.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,355,806.43 | 24.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$96,060.47 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$107,100.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,176,095.68 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$2,354,567.43 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,555,130.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTK6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$121,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$817,904.00 | 18.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$111,900.11 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,507.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$815,870.00 | 18.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,340,802.44 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$4,326,983.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTL4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$130,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$685,100.00 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$545,526.08 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,612,896.43 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A. | 1 | \$136,704.76 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,153,256.58 | 57.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,263,483.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTM2 | | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$154,376.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$662,735.49 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,121,500.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$320,790.80 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$157,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 10 | \$1,609,125.00 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$165,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$3,008,066.66 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$7,348,594.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTN0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$33,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$838,750.00 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$70,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$842,528.13 | 31.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$830,160.04 | 31.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,669,188.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTP5 | | AMERICAN INTERNET | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 15 | \$1,379,900.00 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$105,518.46 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$90,897.30 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$96,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$784,033.46 | 18.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$84,793.02 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$369,300.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,053,917.37 | 24.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,249,859.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTQ3 | | ARVEST MORTGAGE COMPANY | 7 | \$806,650.00 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$118,576.31 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$113,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$467,285.00 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$360,290.52 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$910,377.87 | 32.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,776,179.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTR1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$281,000.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,196,800.00 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$263,519.41 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$127,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$274,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 4 | \$537,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | | JUST MORTGAGE, INC. | 5 | \$654,055.75 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$136,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$141,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$1,850,362.14 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$5,461,737.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTS9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$160,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$1,281,480.00 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$172,507.29 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$488,865.60 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 3 | \$483,384.59 | 8.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$174,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$319,473.73 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,577,446.38 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,657,157.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XTT7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 31 | \$1,855,025.00 | 38.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$126,009.16 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMERS CREDIT UNION | 1 | \$73,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,237,387.01 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 5 | \$359,939.08 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$229,150.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$71,250.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$843,156.75 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$4,865,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 31416XTU4 | ACHIEVA CREDIT UNION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$103,365.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,000.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$93,000.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$98,625.74 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$91,500.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$189,200.00 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$105,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$216,550.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$89,600.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$105,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$98,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$200,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$86,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$6,326.69 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$207,290.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$105,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$161,540.81 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$100,100.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$100,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$163,810.06 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | INSIGHT CREDIT UNION | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 2 | \$192,950.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$92,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$184,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$90,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,400.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$93,021.90 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$97,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$689,511.45 | 16.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,230,891.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTV2 | ALLIANCE BANK | 1 | \$116,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,400.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$116,353.82 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$119,700.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$106,755.04 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$120,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$116,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$124,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$151,318.12 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$120,000.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$124,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$116,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$225,593.38 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | TEXAS DOW EMPLOYEES CREDIT UNION | | | | | | | | |
| | | Unavailable | 7 | \$807,672.94 | 32.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,477,293.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTW0 | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,470.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$141,950.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$146,250.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$133,600.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 2 | \$261,700.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST INTERSTATE BANK | 1 | \$130,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$132,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$141,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$250,418.54 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$135,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUILD MORTGAGE COMPANY | 1 | \$133,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND CREDIT UNION | 1 | \$114,220.47 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$128,900.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 2 | \$138,775.55 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INTERNATIONAL BANK OF COMMERCE | 1 | \$141,400.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 2 | \$254,088.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$116,350.81 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$148,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDLAND STATES BANK | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$101,945.98 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$131,500.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$85,918.81 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$123,077.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$149,250.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,105,614.47 | 23.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,761,330.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XTX8 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$173,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$159,388.80 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$161,741.66 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$301,208.45 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$142,972.30 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$156,662.05 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$89,338.39 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$306,650.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$173,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 5 | \$741,574.91 | 20.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$156,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,120.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,100.00 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,544,756.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XTY6 | ARVEST MORTGAGE COMPANY | 3 | \$305,537.15 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$90,303.38 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$86,159.39 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 3 | \$301,803.05 | 19.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$188,545.54 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$88,500.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$478,621.93 | 31.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,539,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XTZ3 | ARVEST MORTGAGE COMPANY | 1 | \$124,522.50 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 5 | \$680,118.26 | 36.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$126,500.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$949,236.80 | 50.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,880,377.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU24 | BOEING EMPLOYEES CREDIT UNION | 1 | \$255,826.69 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$106,906.50 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$148,000.00 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$340,000.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$306,000.00 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$275,710.91 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$220,750.00 | 13.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,653,194.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU32 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,521.75 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$313,299.97 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, | 1 | \$200,000.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC | | | | | | | | |
| | MARINE BANK | 1 | \$77,952.13 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$183,000.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$284,000.00 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,723.73 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$134,919.85 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$103,800.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,457,217.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XU40 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$359,283.45 | 31.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$120,201.88 | 10.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$549,457.72 | 48.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$106,483.72 | 9.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,135,426.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XU57 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$55,454.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$152,204.63 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$177,867.00 | 8.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$138,505.06 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$28,602.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$116,769.80 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,283.00 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$176,497.00 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$121,102.23 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$48,732.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$89,141.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$71,750.15 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$157,977.00 | 7.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$128,840.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$170,534.48 | 8.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$44,655.53 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$126,452.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,032,366.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU65 | EVERBANK | 1 | \$72,367.18 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$153,473.66 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$120,190.00 | 9.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$399,951.18 | 30.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 2 | \$77,870.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$69,752.65 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$82,817.74 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 2 | \$170,815.48 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$110,047.93 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$68,797.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,326,082.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU73 | ASSOCIATED BANK, NA | 2 | \$155,121.07 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,347,570.71 | 54.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$175,190.23 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$143,964.97 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$193,022.63 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,073.26 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,763.83 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,473,209.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU81 | 1ST MIDAMERICA CREDIT UNION | 1 | \$155,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$175,156.76 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,075.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$56,926.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$245,613.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$421,170.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$248,070.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,317,919.00 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$109,400.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$288,214.11 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$126,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$64,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$325,209.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVOY MORTGAGE, LTD. | 1 | \$102,338.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$94,091.02 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$60,428.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$418,211.81 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST INTERSTATE BANK | 3 | \$470,228.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$174,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$409,326.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$196,684.36 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$62,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$143,612.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$136,620.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$96,560.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$112,315.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$68,146.74 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,412.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$568,697.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$139,896.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$112,815.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$119,530.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,526.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$121,013.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$76,590.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$523,842.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC. | 1 | \$175,028.50 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$310,946.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$269,466.06 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 9 | \$863,648.15 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 85 | \$10,074,949.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XU99 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$104,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$168,019.30 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$155,263.36 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$247,728.47 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$170,368.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$456,581.29 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$118,510.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$127,253.87 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$128,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$214,650.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 10 | \$1,109,118.22 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$126,830.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$51,339.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$148,439.27 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$995,003.00 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$49,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$101,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 3 | \$196,827.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$297,950.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$463,529.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 4 | \$409,510.49 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK | 8 | \$771,274.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$155,540.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$138,572.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$177,386.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$48,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 11 | \$858,826.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 4 | \$536,764.31 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$313,802.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$259,321.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$168,970.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$593,646.60 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$247,726.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$161,095.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$80,312.81 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$108,657.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$77,920.48 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 6 | \$474,864.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$34,463.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$485,809.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,176,574.61 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$12,710,244.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUA6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$578,052.00 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | ARVEST MORTGAGE COMPANY | 7 | \$713,340.00 | 17.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$684,659.03 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,129,609.05 | 51.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,105,660.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$123,000.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$234,500.00 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$481,100.00 | 15.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$2,235,559.25 | 72.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,074,159.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUC2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$220,000.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,466,602.63 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,686,602.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUD0 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$159,707.87 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANCO SANTANDER PUERTO RICO | 2 | \$406,712.35 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMI EQUITY MORTGAGE, INC. | 2 | \$539,000.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 1 | \$205,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$618,000.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$399,496.74 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 5 | \$1,314,271.72 | 33.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$239,782.56 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,881,971.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUE8 | | ACCESS NATIONAL BANK | 1 | \$176,250.00 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 5 | \$1,661,008.32 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$292,510.07 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,129,768.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUF5 | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$116,250.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$110,400.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$232,650.00 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,774,395.93 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,233,695.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUG3 | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BROOKLYN FEDERAL SAVINGS BANK | 2 | \$682,918.14 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONTINENTAL HOME LOANS INC. | 2 | \$585,000.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$322,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MID-ISLAND MORTGAGE CORP. | 1 | \$239,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MUNICIPAL CREDIT UNION | 1 | \$92,068.44 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 2 | \$566,000.00 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$824,722.47 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,836,309.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUH1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$96,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$640,325.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$101,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$183,964.19 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 6 | \$550,300.00 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | JUST MORTGAGE, INC. | 5 | \$503,887.95 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$2,773,492.13 | 57.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,849,489.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUJ7 | | AMARILLO NATIONAL BANK | 1 | \$99,380.19 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CONSUMER LOAN SERVICES, LLC | 1 | \$86,309.79 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$89,716.74 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$94,410.11 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FREMONT BANK | 1 | \$99,375.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$72,743.41 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 6 | \$489,088.94 | 30.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 2 | \$186,679.34 | 11.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,386.45 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VALLEY NATIONAL BANK | 1 | \$69,796.57 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 1 | \$92,900.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTSTAR MORTGAGE CORPORATION | 1 | \$99,846.72 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,585,633.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUK4 | | CREDIT UNION WEST | 1 | \$100,744.50 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INSIGHT CREDIT UNION | 3 | \$298,056.17 | 27.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORRSTOWN BANK | 1 | \$120,374.19 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC. | 1 | \$119,216.94 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VERMONT FEDERAL CREDIT UNION | 1 | \$103,887.67 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$344,535.56 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,086,815.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUL2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$250,915.80 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH | 2 | \$437,314.00 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK & TRUST COMPANY | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$376,860.86 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,300,397.42 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,365,488.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XUM0 | ABACUS FEDERAL SAVINGS BANK | 2 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$59,531.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$912,790.83 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$419,124.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$829,949.35 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$369,460.21 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 4 | \$300,495.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$693,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$877,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANKFINANCIAL FSB | 2 | \$140,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$359,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$466,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$361,875.22 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$455,726.99 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$49,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$278,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,382.09 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$832,629.75 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$111,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$39,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$467,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$91,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$55,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$108,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$219,290.60 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$281,275.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$54,719.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$67,535.15 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 3 | \$458,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$1,066,700.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$500,587.65 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$37,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$268,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$557,870.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$180,675.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$442,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$119,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$41,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$69,563.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK OF CARM | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$450,659.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$34,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 17 | \$2,337,196.49 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,765,400.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$44,690.35 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$107,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$361,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$153,221.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 5 | \$535,981.22 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$86,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$132,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 8 | \$537,943.57 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$819,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$846,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$84,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$214,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$73,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$373,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$126,728.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$313,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 4 | \$418,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$184,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$148,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$365,125.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$351,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$589,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$220,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$290,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$641,192.59 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$497,109.93 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$159,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$54,621.54 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$232,936.12 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$244,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,391.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,680.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$510,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$193,350.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$452,694.16 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$252,907.78 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$305,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$489,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$227,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$108,260.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$125,307.76 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$275,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT | 1 | \$62,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | THE FIRST NATIONAL BANK | 1 | \$116,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 4 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$95,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$64,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$127,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$232,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$267,161.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$299,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$235,125.52 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$129,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 14 | \$1,918,096.24 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$243,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$397,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$614,050.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$301,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$303,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$46,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WORTHINGTON FEDERAL BANK, FSB | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$195,293.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,194,966.67 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 411 | \$50,444,745.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$577,768.31 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$385,255.00 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 4 | \$760,654.29 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$583,504.47 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,851,887.52 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,020,671.13 | 32.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$6,179,740.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$190,922.71 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$786,300.00 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 2 | \$281,977.63 | 10.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$33,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC. | 3 | \$477,251.58 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC. | 1 | \$200,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$270,856.97 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$279,186.68 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,611,995.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XUQ1 | | INSIGHT CREDIT UNION | 5 | \$144,343.55 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$129,162.81 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$64,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$51,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$99,337.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$30,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$132,300.00 | 12.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$75,000.00 | 7.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$51,859.37 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$262,614.18 | 25.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,040,116.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XUS7 | ASSOCIATED BANK, NA | 1 | \$279,400.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$529,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,200,200.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$83,884.98 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$298,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$250,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$960,404.41 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$486,848.92 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$217,750.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$90,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$127,054.68 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$301,971.36 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$565,200.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$396,800.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$279,639.58 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,509.22 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$774,750.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$403,961.39 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$722,033.76 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$359,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$514,620.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$207,688.75 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$766,298.95 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,562,982.60 | 11.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$404,679.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$367,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$862,768.43 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$13,387,946.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUT5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$303,000.00 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$148,000.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 5 | \$1,009,517.65 | 37.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$179,000.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$1,039,816.00 | 38.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,679,333.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUU2 | ARVEST MORTGAGE COMPANY | 2 | \$319,300.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 2 | \$479,690.34 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$275,052.41 | 25.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | | EMBRACE HOME LOANS, INC. | | | | | | | | |
| Total | | | 5 | \$1,074,042.75 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31416XUV0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,921,876.66 | 61.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$463,147.29 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,384,312.92 | 29.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,769,336.87 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31416XUW8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,037,959.11 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 7 | \$743,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 27 | \$7,316,943.39 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 29 | \$4,085,158.38 | 21.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$258,332.69 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$3,313,777.55 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$18,756,121.12 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31416XUX6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$1,941,169.44 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,866,865.00 | 18.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A. | 1 | \$52,109.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 7 | \$2,144,230.37 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$38,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$902,653.03 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$120,813.13 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$417,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$527,200.00 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,929,430.27 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 54 | \$9,939,470.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---------------------------------------|---|--------------|----------------|------|--------|--------|---|--------|--------|
| 31416XUY4 | ALTAONE FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMARILLO NATIONAL BANK | 1 | \$112,175.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$240,578.92 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | AURORA FINANCIAL GROUP INC. | 1 | \$168,750.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$67,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANCORPSOUTH BANK | 1 | \$160,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$270,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRAL MORTGAGE COMPANY | 2 | \$206,244.80 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$90,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$181,650.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | COVANTAGE CREDIT UNION | 1 | \$255,146.67 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$85,650.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$134,086.94 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FARMERS BANK & TRUST | 1 | \$171,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FREMONT BANK | 2 | \$287,750.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | FULTON BANK | 2 | \$305,100.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$83,961.71 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | HEARTLAND BANK | 2 | \$280,100.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | INSIGHT CREDIT UNION | 4 | \$345,363.24 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | | 1 | \$104,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$146,790.11 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$37,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$127,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$81,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$56,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$284,743.63 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$108,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$55,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$156,628.94 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$77,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$132,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC. | 1 | \$269,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$169,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$104,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$160,000.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$176,327.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$104,484.75 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$104,800.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,141,389.91 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$7,491,872.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XUZ1 | | 1 | \$108,000.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | | | | | | | | |
| | CITIMORTGAGE, INC. | 2 | \$671,656.56 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$240,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$772,065.43 | 43.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,791,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XV23 | ASSOCIATED BANK, NA | 2 | \$401,048.85 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$327,000.00 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$487,500.00 | 11.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$202,900.00 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$196,783.01 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$1,051,600.00 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$205,000.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$312,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$195,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$433,100.00 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$225,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$363,700.00 | 8.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$4,400,631.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XV31 | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,577.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$270,000.00 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$194,900.00 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$307,000.00 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$314,500.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$157,223.31 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$187,000.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MID-HUDSON VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| | | OLD SECOND NATIONAL BANK | 1 | \$167,950.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$193,850.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ROBINS FEDERAL CREDIT UNION | 1 | \$166,500.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TALMER BANK & TRUST | 1 | \$167,940.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$294,000.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,588,440.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XV49 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$235,439.79 | 19.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$990,018.39 | 80.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,225,458.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XV56 | | ARVEST MORTGAGE COMPANY | 2 | \$709,500.00 | 46.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$232,171.25 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$570,248.77 | 37.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,511,920.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XV64 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$156,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$321,630.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$171,994.87 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$150,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$169,869.43 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$323,750.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 4 | \$625,825.19 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,383,457.30 | 63.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,302,526.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XV72 | | ACCESS NATIONAL | 1 | \$84,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$122,000.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,121,700.00 | 27.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$61,639.55 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$74,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$150,411.68 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 16 | \$1,045,924.00 | 25.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$71,200.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$56,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$81,600.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$1,275,872.71 | 30.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$4,146,447.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XV80 | CONSUMER LOAN SERVICES, LLC | 1 | \$129,867.46 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$136,675.06 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$124,872.55 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$231,500.40 | 22.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$128,474.86 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$263,775.23 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,015,165.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XV98 | FIRST COMMUNITY CREDIT UNION | 1 | \$151,153.13 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$151,922.06 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$151,058.72 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$136,039.50 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,791.48 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$805,054.79 | 46.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,019.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVA5 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$100,158.68 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$207,700.31 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BLACKHAWK STATE BANK | 1 | \$149,988.37 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIDELITY CO-OPERATIVE BANK | 1 | \$160,762.82 | 8.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GTE FEDERAL CREDIT UNION | 1 | \$118,556.79 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$164,434.51 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | I-C FEDERAL CREDIT UNION | 1 | \$161,000.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$150,573.74 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$152,943.70 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RBC BANK (USA) | 1 | \$151,570.92 | 8.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TOWER FEDERAL CREDIT UNION | 1 | \$307,091.04 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,824,780.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVB3 | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$275,500.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALERUS FINANCIAL | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$259,234.23 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$136,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 5 | \$693,000.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 1 | \$147,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 2 | \$266,200.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$134,974.76 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DENALI STATE BANK | 1 | \$138,058.19 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 4 | \$550,250.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$419,008.11 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$139,802.74 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$135,035.28 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$145,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$2,335,805.86 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$140,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$129,633.04 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$137,527.10 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$539,100.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$1,719,742.61 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$8,716,671.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVC1 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$162,121.74 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$1,431,500.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$318,530.42 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$488,210.48 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$150,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$164,300.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$658,500.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$641,300.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$160,500.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$2,608,667.47 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$151,150.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$485,500.00 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | VANDYK MORTGAGE CORPORATION | 1 | \$153,750.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,604,442.68 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$9,350,973.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVD9 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$124,951.46 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF HAWAII | 1 | \$52,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 2 | \$149,800.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 1 | \$78,768.86 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUPACO COMMUNITY CREDIT UNION | 2 | \$142,500.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$295,472.50 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 1 | \$79,887.28 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$77,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 1 | \$77,675.22 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$63,728.68 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 2 | \$102,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORNL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 7 | \$464,149.72 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 3 | \$184,727.47 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$465,933.97 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,498,595.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVE7 | | ADIRONDACK TRUST COMPANY THE | 1 | \$160,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$308,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 17 | \$4,826,167.81 | 67.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | BETHPAGE FEDERAL CREDIT UNION | | | | | | | | |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$1,027,818.34 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$260,000.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WILMINGTON TRUST COMPANY | 1 | \$413,852.37 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,195,838.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVF4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$270,750.86 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$137,500.00 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$142,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,371,037.21 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,921,788.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVG2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$165,000.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,750,320.22 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,915,320.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVH0 | | Unavailable | 8 | \$2,539,313.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,539,313.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVJ6 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$404,250.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$199,127.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 1 | \$179,500.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,405,632.25 | 20.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FARMERS BANK & TRUST | 1 | \$206,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$165,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$220,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$469,555.09 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$364,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$943,766.59 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$404,700.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$455,805.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$294,000.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$460,710.68 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$235,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$482,363.09 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,891,109.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVK3 | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$324,817.17 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$156,499.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$488,500.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$413,500.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$720,800.00 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$448,014.46 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$516,928.06 | 6.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$722,757.51 | 8.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$248,000.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$253,843.53 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$699,335.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$178,964.02 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$363,642.63 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | MAGNA BANK | 1 | \$286,630.57 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$250,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$909,650.00 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$211,400.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$157,600.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$727,000.19 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$8,077,882.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVL1 | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$209,674.65 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$186,765.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$243,000.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$272,000.00 | 5.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$414,700.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$167,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$281,300.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$208,125.57 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$483,800.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$325,400.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,900.05 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$200,188.58 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$311,500.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$244,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$180,000.00 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$325,700.00 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$414,500.00 | 8.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,665,803.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVM9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$809,084.10 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,229,940.00 | 14.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$143,814.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,118,000.00 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$5,032,224.42 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$8,469,063.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVN7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,111,723.19 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 5 | \$807,180.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$165,700.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$159,784.47 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$655,850.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$168,250.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,576,698.27 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$5,645,186.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVP2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,185,975.88 | 44.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$182,208.79 | 6.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$313,921.61 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$982,191.02 | 36.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,664,297.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XVQ0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$269,043.17 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 10 | \$730,549.00 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$341,700.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$1,263,059.61 | 48.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,604,351.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVR8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$510,275.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,130,843.35 | 63.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,793,118.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVS6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$837,368.11 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 1 | \$191,250.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$2,304,083.86 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,332,701.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVT4 | ASSOCIATED BANK, NA | 1 | \$206,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$180,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$393,400.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$392,650.00 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$264,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,807.50 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$193,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$267,838.36 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$345,000.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$224,719.34 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HARBORONE CREDIT UNION | 1 | \$271,100.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$338,749.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$160,050.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$168,780.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$562,306.76 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$333,600.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$337,495.02 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,180.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$232,214.12 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$232,900.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$275,475.91 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$387,050.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$199,300.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$199,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$983,089.70 | 12.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,635,706.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XVU1 | ACHIEVA CREDIT UNION | 2 | \$430,500.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$225,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$204,535.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$188,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE | 19 | \$4,262,912.00 | 33.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$426,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$223,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$220,800.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$447,200.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$1,025,900.00 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$453,157.79 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$311,614.20 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$236,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$988,126.67 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$413,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$650,750.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$180,359.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,419,600.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$12,694,705.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVV9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$526,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$793,090.22 | 50.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$251,000.00 | 15.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,570,390.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XVW7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$803,000.00 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$252,200.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CITIMORTGAGE, INC. | 1 | \$306,797.80 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$185,050.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,624,000.00 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,171,047.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVX5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$400,000.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$185,150.00 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC. | 1 | \$343,455.74 | 14.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$739,177.32 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$660,878.41 | 28.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,328,661.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVY3 | | ARVEST MORTGAGE COMPANY | 1 | \$301,600.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 2 | \$389,500.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,515,621.85 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,206,721.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XVZ0 | | AURORA BANK FSB | 3 | \$598,250.00 | 15.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CMG MORTGAGE, INC | 1 | \$315,000.00 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FORUM CREDIT UNION | 1 | \$176,580.03 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTEED RATE, INC. | 2 | \$395,000.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$175,600.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 2 | \$347,008.44 | 9.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MAGNA BANK | 1 | \$220,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RANLIFE, INC. | 1 | \$207,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$241,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$207,900.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$859,602.60 | 22.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,744,341.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XW22 | | CITIMORTGAGE, INC. | 8 | \$2,209,143.57 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 2 | \$764,000.29 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WELLS FARGO BANK, N.A. | | | | | | | | |
| | Unavailable | 8 | \$2,222,526.04 | 42.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,195,669.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW30 | ASSOCIATED BANK, NA | 1 | \$211,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$425,250.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$282,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$152,058.45 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$186,582.80 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$250,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$341,250.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$194,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$429,400.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$345,800.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$780,930.99 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$210,058.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,003,326.49 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$253,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$268,500.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 2 | \$370,850.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$197,756.55 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$313,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$265,800.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$285,730.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$295,131.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MIDFLORIDA CREDIT UNION | 1 | \$258,500.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$321,300.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$226,000.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$305,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$296,700.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$362,000.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$241,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$240,896.53 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$168,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$217,600.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$213,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,964,729.71 | 16.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,877,050.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW48 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$106,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 3 | \$302,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$104,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$515,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$392,310.48 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$594,189.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | |
| | AMERICAN BANK | 2 | \$208,646.86 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$285,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$377,775.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$100,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$408,800.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 6 | \$560,900.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 32 | \$3,118,413.29 | 3.8% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$92,818.15 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$109,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$203,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$99,874.18 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$607,600.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$819,287.26 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$293,250.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$192,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$102,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$105,258.46 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 2 | \$189,400.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 12 | \$1,207,277.80 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | BANK OF WASHINGTON | 1 | \$89,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$177,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$87,040.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$197,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$179,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$295,475.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$190,030.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$187,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$189,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$981,110.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$302,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$100,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$886,240.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 2 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$94,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,210.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$289,809.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$85,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$103,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$200,850.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$688,508.64 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$182,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$105,866.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE | 2 | \$194,719.87 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$557,707.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$667,975.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$199,381.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$91,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$275,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$915,345.93 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$101,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$301,875.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$399,739.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$194,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$108,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 3 | \$284,323.95 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$297,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| FIRST HERITAGE FINANCIAL, LLC | 6 | \$596,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 12 | \$1,165,614.18 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$605,004.53 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$673,932.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$204,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$102,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$197,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$105,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$210,719.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$98,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$288,368.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$107,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$88,857.20 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 6 | \$592,770.57 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 2 | \$201,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$90,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$295,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$872,950.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$100,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$281,175.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$387,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$187,529.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$99,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$87,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$388,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$100,001.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$518,371.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$105,781.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$92,454.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$89,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$290,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$94,640.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$286,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$392,765.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$634,490.07 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$87,434.94 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$97,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$109,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$292,265.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$299,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$184,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$186,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$597,087.23 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$107,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,313.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$97,308.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MI FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$93,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$270,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$388,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$585,063.73 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$104,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$94,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$269,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NBT BANK, N.A. | 1 | \$100,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$383,438.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$97,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$192,174.22 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 2 | \$208,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$418,720.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$205,028.14 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$98,560.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$208,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$206,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$194,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$101,874.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$190,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$88,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$93,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$97,269.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$196,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$98,927.03 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$181,271.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$201,990.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$91,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$101,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$278,765.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$409,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$87,891.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 3 | \$277,913.10 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$298,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$190,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$303,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$208,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$196,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$184,885.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$107,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SACRAMENTO CREDIT UNION | | | | | | | | |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$93,889.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 4 | \$392,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$194,727.93 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$89,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$90,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$203,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$108,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$101,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$189,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$93,329.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$285,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$206,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$194,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$414,867.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$209,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$96,632.64 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$108,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$109,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$95,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 3 | \$294,006.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$103,899.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$202,223.70 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$86,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$290,449.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$97,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TRAVERSE CITY STATE BANK | 2 | \$203,985.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 14 | \$1,369,156.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$300,150.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$212,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$186,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$87,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$102,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$296,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$190,764.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$199,870.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$109,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$176,264.84 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 9 | \$893,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WASHINGTON TRUST BANK | 1 | \$102,984.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$186,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 7 | \$659,975.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$102,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$491,034.92 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$16,565,504.95 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 842 | \$82,007,021.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW55 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$241,549.39 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$112,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$233,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$120,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$695,861.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$120,030.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$234,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$225,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$121,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$343,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$364,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,326,071.52 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$119,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$121,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$348,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$354,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$700,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$120,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$452,061.67 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$353,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$117,780.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$238,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$241,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| CENTRAL MORTGAGE COMPANY | | | | | | | | |
| CENTREBANK | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$358,350.77 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$114,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$120,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$710,743.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$120,451.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$112,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$124,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$227,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CENTRAL BANK | 1 | \$107,383.73 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$231,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$113,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$940,082.73 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$564,168.44 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$221,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMI EQUITY MORTGAGE, INC. | 1 | \$117,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$114,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ENT FEDERAL CREDIT UNION | 2 | \$226,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$703,138.72 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$118,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$119,549.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$243,175.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$340,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$231,205.44 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$115,654.30 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$468,700.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$589,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$703,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$935,100.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$351,362.78 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$343,313.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$464,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$233,708.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 1 | \$114,365.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$1,073,700.22 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$227,301.38 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,925.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$235,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$124,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$238,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 2 | \$234,246.81 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$119,225.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$120,688.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$110,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$120,009.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$113,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$113,550.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JUSTICE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$353,092.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$111,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,856.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$356,802.60 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$123,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$117,018.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$116,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$113,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$232,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$236,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$110,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$336,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE SECURITY, INC. | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$571,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$232,349.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$351,451.30 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$466,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$110,662.03 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$112,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$110,479.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$352,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$348,940.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 3 | \$356,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$230,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,430.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$118,717.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$466,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$118,857.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$122,228.48 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$350,460.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$244,627.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,493.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$240,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,740.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$244,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$115,601.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,153.68 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SEAMEN'S BANK | 1 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$115,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$226,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$114,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$119,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$123,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$233,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$226,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$111,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$122,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$365,925.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$223,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE FARMERS STATE BANK AND TRUST COMPANY | | | | | | | | |
| | THE MERCHANTS NATIONAL BANK | 1 | \$122,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$364,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$226,270.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$229,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$230,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$579,651.83 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$348,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$471,534.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$124,215.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$114,861.83 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,857.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 5 | \$595,530.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$121,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$225,760.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$235,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | 2 | \$226,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$114,456.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$121,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$117,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$799,873.02 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$11,909,721.37 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 506 | \$59,092,007.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW63 | 1ST MIDAMERICA CREDIT UNION | 1 | \$133,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$277,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$125,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$147,895.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$132,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$130,102.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$818,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$287,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$282,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$985,215.27 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$144,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$134,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$397,480.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$126,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$125,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$929,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$138,983.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$288,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$4,765,989.82 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$149,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$134,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 8 | \$1,100,850.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$2,084,100.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$263,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$665,601.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$273,051.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$1,222,205.08 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$126,630.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | 1 | \$146,066.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$383,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$436,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$139,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$140,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$144,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$546,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$961,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$260,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 2 | \$280,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$134,837.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$138,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$385,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,136,376.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$131,833.93 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$854,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$293,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COBALT MORTGAGE, INC. | | | | | | | | |
| | COLUMBIA CREDIT UNION | 2 | \$280,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$143,826.98 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$134,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$271,226.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$129,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$136,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$539,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$959,130.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$136,285.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | 2 | \$280,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$417,232.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$1,642,171.61 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$143,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 9 | \$1,235,550.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$400,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,845.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$125,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,261.93 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$1,931,170.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 7 | \$979,680.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$831,070.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$251,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$673,661.47 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$425,230.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK | 1 | \$132,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$557,320.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,066,439.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,655,950.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$131,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$268,664.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$145,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 6 | \$839,850.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$146,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 3 | \$399,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$690,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$133,591.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$267,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,094,062.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$373,896.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$130,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$553,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$260,849.33 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 2 | \$282,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$536,390.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$395,702.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$245,688.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$405,950.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$126,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$269,820.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$271,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$413,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIFESTORE BANK | 3 | \$396,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$542,653.55 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$385,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$685,010.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$280,950.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$260,937.41 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$129,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$684,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$256,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$131,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$135,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$145,063.07 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 2 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$130,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$528,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$955,564.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$268,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$272,535.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$287,172.16 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$677,840.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 4 | \$546,377.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | 1 | \$138,055.04 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$410,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$130,788.98 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$275,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$268,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$279,867.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 3 | \$418,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$279,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$256,088.61 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$141,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$140,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,434.43 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$429,050.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| RABOBANK, N.A. | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 4 | \$573,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$127,116.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$143,823.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$139,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 3 | \$425,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$143,955.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$268,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$139,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$518,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$275,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$126,990.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 1 | \$137,905.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$137,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$275,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$286,190.97 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$133,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$136,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$127,838.96 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$143,211.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$270,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$418,682.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$397,850.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$269,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TALMER BANK & TRUST | | | | | | | | |
| | TAYLOR COUNTY BANK | 1 | \$130,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$547,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$293,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$136,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$131,642.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$271,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$141,877.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 2 | \$266,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$148,820.97 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$139,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$135,815.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$272,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 3 | \$425,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 17 | \$2,313,258.80 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$148,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$276,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$264,523.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,232.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$386,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$136,337.41 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 7 | \$954,760.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$555,520.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$130,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 8 | \$1,118,102.76 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK | 1 | \$124,047.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FEDERAL BANK | 1 | \$146,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 10 | \$1,337,145.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$144,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 11 | \$1,485,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 160 | \$21,858,366.75 | 18.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 849 | \$115,900,116.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW71 | | 2 | \$333,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABBEVILLE BUILDING AND LOAN, SSB | | | | | | | | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$338,066.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$162,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$163,896.99 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$159,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$327,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,288,302.09 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$310,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$327,579.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$812,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 2 | \$300,137.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$3,717,770.88 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$340,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$155,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$152,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$2,605,914.64 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | BANK FIRST NATIONAL | | | | | | | |
| | BANK MUTUAL | 2 | \$313,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$157,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF LANCASTER | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$155,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 6 | \$969,057.51 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$313,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$336,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$324,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 2 | \$323,100.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$790,519.77 | 0.79% | 0 | \$0.00 | NA | 0 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$981,775.00 | 0.98% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$163,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$169,265.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$334,298.14 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 4 | \$648,500.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$493,513.47 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT | 2 | \$322,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$320,240.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$2,095,295.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$156,370.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$313,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$468,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$336,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$318,539.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$469,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$652,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$165,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$155,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENVISION CREDIT UNION | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$329,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,139,296.84 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$507,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$173,781.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$149,819.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 5 | \$816,555.47 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$159,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$322,252.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$1,467,550.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,135,400.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$150,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$322,585.53 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST NATIONAL BANK ALASKA | | | | | | | | |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$161,225.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,118,713.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$499,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$505,405.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$622,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$1,894,325.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 2 | \$321,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY METRO FEDERAL CREDIT UNION | 1 | \$157,660.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$155,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$317,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$152,723.13 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$170,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|
| | HARVARD SAVINGS BANK | | | | | | | |
| | HEARTLAND BANK | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$159,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$172,682.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HONOR CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$167,734.78 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$328,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$156,260.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$805,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$309,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$166,240.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 3 | \$504,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$164,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LIFESTORE BANK | 1 | \$150,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 6 | \$962,090.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 4 | \$616,120.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$476,197.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MASON-MCDUFFIE MORTGAGE CORPORATION | | | | | | | | |
| MAX CREDIT UNION | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$156,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 2 | \$316,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$171,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$150,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$474,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$312,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$170,905.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$326,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$158,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$317,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$475,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$151,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$317,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$479,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$328,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$467,119.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$156,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$497,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$173,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$151,254.46 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$326,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 1 | \$168,800.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$334,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$478,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PORT WASHINGTON STATE BANK | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 3 | \$490,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$157,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$323,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$460,340.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$317,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$627,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 1 | \$155,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$324,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$167,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$318,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$172,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$173,825.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT | 2 | \$338,810.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$152,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$171,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$479,512.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$153,627.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$470,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$332,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$628,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$161,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 5 | \$773,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$160,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$158,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 5 | \$813,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$171,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 4 | \$639,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,765,558.43 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED NATIONS FEDERAL CREDIT UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$171,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$152,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$649,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$149,621.81 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$320,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$480,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$315,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,129,225.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$165,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$476,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$483,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 122 | \$19,558,305.09 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 621 | \$99,810,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW89 | ASSOCIATED BANK, NA | 2 | \$591,500.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$323,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$214,220.53 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|
| BANK OF AMERICAN FORK | 1 | \$408,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$830,741.83 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 1 | \$189,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$417,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$370,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHEMICAL BANK | 1 | \$196,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$400,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CMG MORTGAGE, INC | 1 | \$188,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$182,800.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A. | 1 | \$179,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$279,647.72 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$379,033.98 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$260,986.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 2 | \$491,719.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 7 | \$1,673,947.36 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$627,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 10 | \$2,565,493.22 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 1 | \$305,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$212,592.86 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC. | 2 | \$430,400.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$196,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JEANNE DARC CREDIT UNION | 1 | \$283,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$402,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE | 1 | \$198,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY INC. | | | | | | | | |
| | METLIFE BANK, NA | 2 | \$429,191.47 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$178,584.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$588,683.95 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$207,929.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$749,900.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$257,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$583,700.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$195,700.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$214,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$366,925.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$256,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$715,393.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$561,300.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$253,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,268,850.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$230,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$200,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,492,988.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XW97 | 1ST MIDAMERICA CREDIT UNION | 5 | \$313,572.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ACHIEVA CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$67,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$35,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$72,375.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$215,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$68,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$225,972.50 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 3 | \$223,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$449,079.09 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$53,908.93 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$61,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$197,283.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,034.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$67,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$245,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$100,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | 3 | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 37 | \$2,426,581.61 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$153,394.94 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$61,103.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 9 | \$526,075.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 8 | \$483,003.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$149,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 6 | \$377,869.28 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 2 | \$135,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$149,062.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$1,175,105.96 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$64,420.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$68,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$357,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 6 | \$357,085.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$55,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$430,785.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BROKAW CREDIT UNION | | | | | | | | |
| | BUSEY BANK | 4 | \$253,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$202,963.19 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$53,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$69,490.04 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$67,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$546,275.93 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$207,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$43,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$141,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$59,575.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 5 | \$233,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$78,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$199,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$379,303.18 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$82,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$57,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$84,330.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCE BANK | 2 | \$90,519.86 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$60,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$69,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$198,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 4 | \$267,550.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$132,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$230,105.80 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$138,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$128,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$52,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 3 | \$168,547.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 19 | \$1,073,216.85 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$52,869.40 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$260,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$127,945.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | 5 | \$316,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$317,523.51 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$173,830.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$73,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$102,764.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$216,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 2 | \$155,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$360,197.22 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 2 | \$103,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$66,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$390,768.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$54,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$310,690.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$81,054.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$334,846.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$228,473.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$45,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$301,650.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$633,840.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 15 | \$956,567.28 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 2 | \$132,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$70,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$548,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$134,877.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$84,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMI | 1 | \$59,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$71,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$107,920.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$551,317.32 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$22,416.40 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$135,357.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST UNITED BANK & TRUST | | | | | | | | |
| | FLORIDA CREDIT UNION | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$270,002.93 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 5 | \$322,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$68,719.49 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$76,870.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$506,420.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$274,480.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$71,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$110,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$145,751.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$243,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$239,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$344,166.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$158,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$125,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$194,195.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$60,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, | 1 | \$84,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FSB | | | | | | | | |
| | HILLTOP NATIONAL BANK | 2 | \$89,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$175,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$78,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 3 | \$181,475.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$284,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$117,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 2 | \$113,189.74 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$132,314.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 2 | \$144,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$279,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$132,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$144,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$128,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 2 | \$90,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 2 | \$101,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$84,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$120,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$189,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$155,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$159,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$168,536.67 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$291,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$141,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$208,856.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$78,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$152,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$73,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$135,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$148,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 7 | \$400,970.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$143,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 6 | \$344,314.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$147,906.55 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$401,595.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$170,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$710,083.89 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$67,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$150,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$55,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$81,896.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$230,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$298,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$302,722.54 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$354,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$83,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$66,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 2 | \$115,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$177,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$81,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$148,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$207,340.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 2 | \$99,379.05 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$72,896.37 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$184,916.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$96,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$54,375.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$69,033.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$136,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$49,873.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$79,901.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 2 | \$130,150.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$76,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$131,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$57,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$208,412.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$121,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$162,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$211,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$72,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$69,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$70,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$216,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 3 | \$154,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 6 | \$357,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 5 | \$334,610.77 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$155,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$151,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$75,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK | 2 | \$134,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$62,358.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 3 | \$209,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$67,916.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 4 | \$260,560.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$128,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 6 | \$415,996.35 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$304,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$91,015.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 13 | \$889,568.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$634,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$247,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$420,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$217,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$115,218.03 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$290,765.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$142,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$472,655.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WILMINGTON TRUST COMPANY | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$84,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$375,652.70 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 213 | \$14,189,725.95 | 21.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,014 | \$65,998,770.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWA4 | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$39,958.24 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$53,437.45 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$57,600.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$48,750.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$50,737.43 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$84,655.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$66,632.57 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$63,050.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$128,603.78 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$74,683.77 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$79,830.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 17 | \$851,781.31 | 30.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$58,500.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 3 | \$185,945.24 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$43,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$63,200.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$46,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$25,184.75 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$76,723.55 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$143,933.18 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$52,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$400,482.30 | 14.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$2,779,188.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWB2 | ALTAONE FEDERAL CREDIT UNION | 1 | \$43,450.00 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$29,548.34 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,141.34 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$52,281.38 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 3 | \$166,835.50 | 15.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$212,643.19 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$513,528.86 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,069,428.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWC0 | ABACUS FEDERAL SAVINGS BANK | 1 | \$335,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$197,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$382,323.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$505,150.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$185,941.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$629,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$516,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$829,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANCOKLAHOMA MORTGAGE CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 4 | \$935,703.30 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$580,383.12 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$264,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$608,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$339,961.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$622,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$180,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$373,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$274,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$270,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$414,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$304,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$229,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$293,825.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,040,700.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | FIDELITY BANK MORTGAGE | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$530,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$357,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$454,890.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,152,400.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,491,143.85 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 4 | \$905,913.96 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$228,088.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$216,829.09 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,220,498.54 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$528,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | HONOR BANK | 1 | \$390,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$255,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$236,707.22 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$198,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$219,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$189,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$497,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$212,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$390,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$887,162.89 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$689,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$337,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$196,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$205,013.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,013,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$183,230.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$792,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$215,021.14 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$402,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$695,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,135.52 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANFORD FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$633,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 3 | \$865,950.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$464,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$185,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$828,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,661,519.15 | 13.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 191 | \$50,410,294.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWD8 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$192,975.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,150.18 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$297,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$85,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$313,637.32 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$103,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$298,420.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$87,325.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$185,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$194,988.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$495,175.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$188,375.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$187,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$196,350.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$91,180.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$196,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$596,690.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,255.92 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,878.41 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$276,100.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$303,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$294,850.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$85,901.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 1 | \$98,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$366,499.35 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$100,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$109,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$191,889.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$863,240.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$315,192.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$103,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$207,579.57 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$87,757.31 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$714,575.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$88,308.97 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEO-CORP, INC. | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,648.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 1 | \$105,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$187,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUARANTY SAVINGS BANK | 2 | \$178,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$97,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$289,201.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$292,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$92,211.88 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$73,451.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$99,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$297,930.69 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$103,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$193,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$102,155.69 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$92,669.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$99,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$88,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$96,112.38 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$107,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$203,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$95,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$195,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$93,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$193,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$87,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 3 | \$300,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$291,550.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$95,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$86,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$105,208.37 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$88,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$193,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$98,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$109,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$284,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 4 | \$411,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$87,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$92,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$185,791.27 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$186,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$86,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$94,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RPM MORTGAGE, INC. | 2 | \$177,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$182,413.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 5 | \$501,520.97 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 2 | \$199,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 1 | \$107,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$94,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 1 | \$103,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$106,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TALMER BANK & TRUST | 2 | \$179,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$97,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TWINSTAR CREDIT UNION | 1 | \$108,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 8 | \$742,240.78 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$106,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$102,964.49 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$99,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$99,920.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$271,942.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$105,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$176,807.04 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$5,418,171.20 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 274 | \$26,507,074.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWE6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$207,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$200,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 4 | \$388,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$883,308.44 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$477,950.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$471,108.78 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,120,211.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$103,601.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$296,625.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,010,442.65 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$107,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$91,503.32 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AUBURNBANK | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$89,634.28 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 6 | \$585,249.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$273,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$102,076.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$105,353.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$2,607,148.33 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$407,411.20 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$588,208.74 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$428,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$185,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$400,693.58 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$181,654.59 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$105,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$395,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$174,473.38 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 3 | \$280,332.56 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$99,585.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$547,755.18 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLONIAL SAVINGS FA | 2 | \$196,997.78 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$101,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$290,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$199,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$590,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$93,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$365,346.24 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$179,990.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$91,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$101,791.91 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT | 2 | \$193,070.76 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIRST BANK RICHMOND, NA | 1 | \$95,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 8 | \$747,353.57 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$92,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$187,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$180,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$506,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 23 | \$2,132,254.86 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$197,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$178,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$97,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$493,373.15 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$298,683.17 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$291,593.82 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 4 | \$371,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$87,343.62 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 10 | \$940,622.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE | 1 | \$96,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$390,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$86,989.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 6 | \$589,800.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$285,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$98,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$94,355.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$202,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$191,103.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$85,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$106,615.19 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 14 | \$1,362,273.03 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | LIBERTY BANK | 1 | \$105,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$102,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$210,071.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$183,857.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$109,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$403,946.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$97,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$288,498.98 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$107,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$87,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$173,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$105,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$108,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$295,846.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$91,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$103,573.05 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$86,704.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$191,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$378,082.14 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$185,846.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$103,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$193,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$392,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 10 | \$982,815.60 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$90,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$108,229.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$386,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$98,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$109,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$90,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 6 | \$572,232.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 2 | \$204,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | 1 | \$94,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$106,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$105,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 8 | \$773,208.67 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$206,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$99,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$570,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$202,325.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$558,189.48 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 3 | \$299,979.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$194,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$779,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$181,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$609,757.42 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$107,553.63 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$192,404.58 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$87,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$87,407.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$95,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$284,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 15 | \$1,484,344.75 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$203,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$85,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$326,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$191,070.23 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$401,450.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$105,207.23 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$950,410.26 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 93 | \$8,932,175.31 | 15.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 589 | \$57,062,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWF3 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$225,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 2 | \$231,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$112,901.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$366,308.55 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$342,760.50 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,013.15 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$579,080.15 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$118,502.31 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 1 | \$113,530.86 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | ANCHORBANK FSB | 14 | \$1,641,720.21 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANZ GUAM, INC. | 1 | \$116,028.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$122,385.18 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$101,965.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$122,512.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$221,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$110,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$1,387,502.07 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$124,670.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$124,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$122,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$349,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$591,397.93 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$231,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$230,849.59 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$228,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$472,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$225,531.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$120,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$229,237.28 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$222,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$118,730.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$242,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$115,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$236,469.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$235,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$118,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$111,092.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$236,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$111,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$225,527.89 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$120,498.19 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$113,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$237,505.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN | 2 | \$239,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$122,223.20 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$113,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$115,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$470,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$123,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$117,510.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 8 | \$944,136.33 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$123,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$230,955.51 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$333,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$358,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$123,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$468,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$461,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$115,296.35 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$478,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$237,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HONOR CREDIT UNION | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$117,797.75 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$117,075.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$238,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$110,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$950,046.11 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$231,834.52 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$124,327.62 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$110,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$465,781.79 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$118,021.36 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$590,750.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$466,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$113,029.08 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$119,211.52 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$364,003.27 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$231,965.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$121,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$115,021.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$229,518.65 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$112,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$352,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$120,582.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$358,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 3 | \$338,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$235,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$115,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$112,668.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$117,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$338,450.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$113,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,880.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$220,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$124,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$114,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$118,686.29 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$350,033.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$936,181.55 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$119,299.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$235,511.48 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 17 | \$1,951,989.18 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$117,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$238,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 9 | \$1,072,640.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$6,315,590.65 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$40,914,628.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWG1 | ABERDEEN PROVING GROUND FEDERAL | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$440,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$272,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$412,350.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$674,600.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,213,959.97 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,772.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$137,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$146,170.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 9 | \$1,251,504.26 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$130,170.64 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$141,810.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$259,934.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$648,750.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 31 | \$4,213,668.28 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$557,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| BELLCO CREDIT UNION | 3 | \$400,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$681,630.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$393,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 8 | \$1,120,726.82 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$129,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 2 | \$265,585.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS UNION SAVINGS BANK | 2 | \$286,805.59 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$128,416.56 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 6 | \$824,029.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$148,931.72 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$547,999.24 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$554,300.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$406,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DFCU FINANCIAL | 1 | \$130,476.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DORAL BANK | 1 | \$126,987.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ADVANTAGE MORTGAGE | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$148,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$520,760.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,002.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 3 | \$408,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$126,483.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$812,880.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$289,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$399,377.22 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$133,914.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$131,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$513,955.52 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,600.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$534,650.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$282,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$663,213.67 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$140,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FREMONT BANK | 14 | \$1,849,880.73 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 6 | \$823,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$295,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 2 | \$275,914.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$141,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION | 1 | \$124,953.27 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$524,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 2 | \$281,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 3 | \$410,380.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR BANK | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$264,419.39 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 1 | \$133,012.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 19 | \$2,601,641.30 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 3 | \$424,371.80 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$128,393.79 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$138,786.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$129,172.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$419,394.24 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$129,399.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$138,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$139,607.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 2 | \$286,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$136,448.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$408,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$139,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$131,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$402,294.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | OREGONIANS FEDERAL CREDIT UNION | 2 | \$265,520.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$287,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$571,734.50 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$682,554.04 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$132,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$659,444.84 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$138,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$149,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$279,450.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$134,800.54 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$134,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$141,375.35 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$263,166.32 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$268,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$144,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$526,811.51 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$126,912.80 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$146,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MAINE | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$422,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$143,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$140,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$133,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$145,874.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 9 | \$1,212,962.29 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$137,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$137,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 1 | \$147,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 11 | \$1,504,143.21 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$142,815.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$262,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$142,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$280,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 2 | \$274,680.98 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 33 | \$4,371,886.20 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$134,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$270,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$272,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$278,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$539,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,362,358.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 67 | \$9,093,022.43 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 511 | \$69,408,205.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWH9 | ABACUS FEDERAL SAVINGS BANK | 1 | \$148,766.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$460,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AEROSPACE FEDERAL CREDIT UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,081.93 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$152,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,109,292.90 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$166,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,726,779.89 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$167,610.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$149,384.22 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 4 | \$638,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$157,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$472,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$166,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$2,545,939.55 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$786,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$464,869.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 11 | \$1,771,926.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT | 1 | \$168,450.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 11 | \$1,771,300.34 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$310,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 2 | \$338,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$155,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$161,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$626,104.78 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$633,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$172,270.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,130,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$161,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$497,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$305,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$155,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$471,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$158,590.27 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | ENT FEDERAL CREDIT UNION | | | | | | | |
| | F & A FEDERAL CREDIT UNION | 1 | \$154,376.56 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST | 3 | \$469,914.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 5 | \$795,078.30 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$480,800.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$153,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$153,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$500,400.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,316,800.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$149,377.92 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$493,550.21 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 14 | \$2,243,793.77 | 3.25% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$311,848.41 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 12 | \$1,951,671.93 | 2.83% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$632,000.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$152,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$318,749.73 | 0.46% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$149,381.67 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$498,026.56 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$173,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$328,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$152,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,816.91 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$162,221.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$161,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$1,284,653.86 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 2 | \$307,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$170,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$632,305.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,841.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$328,834.80 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$330,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$320,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$334,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$473,536.01 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$155,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$479,569.32 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$486,776.50 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$332,578.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$172,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$165,325.45 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$167,303.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$488,614.43 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$485,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$151,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$158,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$663,416.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$151,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$159,324.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$152,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$172,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$166,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$160,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$173,814.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$500,100.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$308,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$156,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$170,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$465,290.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$499,700.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$163,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$150,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$475,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$1,579,670.15 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$158,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$333,541.85 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$168,687.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$479,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$310,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 39 | \$6,281,683.65 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$300,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,480.60 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$323,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$488,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$493,293.38 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 40 | \$6,457,355.18 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 431 | \$68,944,920.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|-----------|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XWJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$255,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$75,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 18 | \$968,600.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$342,669.73 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$624,825.26 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$66,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$195,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$61,347.50 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 35 | \$2,312,780.36 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$25,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$172,866.47 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$76,683.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$79,674.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$79,671.58 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE | 6 | \$430,274.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | BANCORPSOUTH BANK | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 3 | \$199,620.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$64,625.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$2,245,814.54 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 3 | \$144,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$313,629.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$52,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$54,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$159,552.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$251,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$121,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$496,271.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$178,720.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$178,516.19 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$58,920.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$139,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$128,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 2 | \$132,780.20 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$195,237.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | 4 | \$274,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 2 | \$138,351.67 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$46,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 7 | \$364,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$65,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$370,310.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$172,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$51,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$461,195.09 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$150,146.01 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$72,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$135,860.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$132,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$165,153.10 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$68,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$39,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | 3 | \$176,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 4 | \$248,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$359,575.98 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$88,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$58,140.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$120,935.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$114,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$65,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$349,408.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,487,200.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$132,716.74 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$139,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$402,997.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$593,350.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$55,851.97 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | | |
| | GREAT WESTERN BANK | 13 | \$847,348.66 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$27,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 10 | \$656,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$265,606.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$79,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 2 | \$135,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$144,437.45 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$49,847.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 9 | \$626,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$81,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$195,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$32,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$174,208.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$165,030.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE | 1 | \$76,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$14,372.05 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$113,987.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 20 | \$1,310,468.98 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$146,188.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$49,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 3 | \$144,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$106,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 4 | \$292,392.32 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$160,566.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$82,793.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$510,877.52 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$60,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$177,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$30,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$141,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOURI CREDIT UNION | 4 | \$235,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$126,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$53,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$60,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$149,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 7 | \$474,042.33 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$205,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$63,425.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 5 | \$316,265.68 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$271,950.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$44,815.26 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$256,476.82 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$232,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$195,713.43 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$204,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$139,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$82,644.48 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 6 | \$427,046.23 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$448,080.66 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$171,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$212,006.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 9 | \$496,763.78 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$237,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$47,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$67,720.84 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 3 | \$187,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 3 | \$186,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$72,369.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$267,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 8 | \$548,065.59 | 1.05% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$384,550.00 | 0.74% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$84,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 9 | \$614,710.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$59,217.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$524,855.94 | 1.01% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$142,079.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$45,725.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$227,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | TIB-THE INDEPENDENT BANKERSBANK | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$72,371.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$635,764.11 | 1.22% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$141,061.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$66,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 6 | \$368,042.28 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$154,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 4 | \$258,036.52 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$136,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$43,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 21 | \$1,393,205.16 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$45,020.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$68,423.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$70,020.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$143,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$457,550.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$69,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$965,828.56 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 138 | \$8,696,604.63 | 16.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 819 | \$52,025,429.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWK2 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$89,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$103,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$302,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$203,574.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 4 | \$397,191.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$198,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$501,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$102,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,458,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$92,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$91,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$94,625.66 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$101,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$286,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$108,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$200,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,788.01 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$188,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$90,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$85,553.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$87,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$967,825.02 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$192,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$103,352.80 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$208,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$88,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$189,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$185,999.24 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$180,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$198,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$185,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$384,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$99,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$368,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$103,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$85,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$785,900.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$291,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$103,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$91,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 1 | \$85,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 6 | \$617,707.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$93,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$190,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$102,996.75 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$393,280.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$298,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$94,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$93,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$99,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$171,681.87 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$408,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$1,281,950.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 3 | \$278,674.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$97,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$184,822.88 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$178,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$278,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$194,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$93,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$83,460.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$107,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$89,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$99,390.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 2 | \$186,440.34 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | ILLINI BANK | 1 | \$95,121.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 4 | \$280,009.02 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$202,405.96 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$104,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$180,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$102,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$86,505.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$106,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$109,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$190,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$90,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$269,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$91,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 6 | \$573,200.24 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$277,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$98,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$87,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$95,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$489,510.13 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 2 | \$201,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$272,468.47 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$202,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$94,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$182,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$96,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$99,635.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$285,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$193,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$89,641.70 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$295,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,376.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$96,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$186,713.62 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY SAVINGS BANK | 1 | \$96,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$107,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$181,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$104,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$101,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$183,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$90,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$91,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & | 2 | \$216,375.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$176,875.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$288,739.91 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$177,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$270,940.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$100,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$108,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 2 | \$200,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$102,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$100,240.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$292,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$188,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$184,477.77 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$8,572,218.23 | 21.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 412 | \$39,589,415.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWL0 | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$228,350.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$235,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$341,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$231,950.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$353,950.91 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$123,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$120,270.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$230,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$363,050.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$355,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | CENTRUE BANK | 2 | \$240,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$114,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 2 | \$232,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$470,800.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$113,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$118,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$478,741.38 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$233,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$699,793.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$116,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$225,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$120,410.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$246,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$124,950.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$123,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRELANDS FEDERAL CREDIT UNION | | | | | | | | |
| | FIRST BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$348,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$114,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$232,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$223,900.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$110,558.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$237,938.24 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 4 | \$481,858.71 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$703,688.59 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 3 | \$350,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$119,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$240,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAMPDEN BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$115,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$214,531.51 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$114,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME LOAN CENTER, INC. | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$117,608.81 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$576,942.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$240,650.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$122,669.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$472,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$111,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$111,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$113,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$222,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$353,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWEST GEORGIA BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$236,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$122,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$117,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$70,595.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$233,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$105,574.25 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$121,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$115,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$122,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$122,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STEARNS LENDING, INC. | 1 | \$113,187.50 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$227,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$120,451.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$237,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$120,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$112,607.42 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$114,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$120,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$359,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$110,761.83 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$223,730.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$346,750.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$110,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$4,877,396.10 | 17.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 236 | \$27,270,190.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWM8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$128,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$260,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$543,080.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$286,665.65 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$128,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$146,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$105,846.81 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$421,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,788,475.50 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF WASHINGTON | | | | | | | | |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$133,769.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$144,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$259,074.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$130,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$147,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$275,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$283,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$415,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$289,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$136,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,778.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$133,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$126,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$386,200.81 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | COVANTAGE CREDIT UNION | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$136,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$272,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$267,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$264,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$260,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$251,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$527,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$130,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 6 | \$799,750.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$686,600.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$269,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$559,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$276,434.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$134,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$968,400.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$130,830.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$281,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$148,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 10 | \$1,352,486.78 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$390,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$267,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GECU | 1 | \$146,169.46 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$133,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$267,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$259,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$408,150.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$149,925.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HANCOCK BANK | 1 | \$141,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$123,789.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$545,622.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$132,410.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$148,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$312,536.64 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$394,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$145,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$132,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$137,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$149,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$138,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$144,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SECURITY, INC. | 1 | \$142,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$270,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$125,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,450.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$130,777.28 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$143,426.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$143,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$144,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$134,462.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$149,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$121,975.73 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$140,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$134,627.74 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$389,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$135,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$142,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$133,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$137,320.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES OF TEXAS | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$145,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$127,102.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$268,856.33 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$275,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$136,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$134,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$277,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$414,025.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$126,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$129,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$140,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$131,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$270,906.97 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$130,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$128,395.70 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$145,810.92 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$146,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$273,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$128,486.44 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$143,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$265,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$147,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$145,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$275,585.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$125,390.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,130.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$6,690,630.84 | 16.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 304 | \$41,163,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWN6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,833.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$325,516.48 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA | 2 | \$321,223.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$492,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$169,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$173,903.70 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,740.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,172.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$332,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$162,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$163,509.55 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$323,208.13 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$323,019.91 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$173,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$156,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$310,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| EAST WEST BANK | 1 | \$161,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENVISION CREDIT UNION | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$956,150.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$637,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$167,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$607,100.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 1 | \$150,142.94 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$168,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$157,025.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$482,923.21 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$172,550.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$495,900.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$173,263.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$312,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 3 | \$485,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$471,271.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$150,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$652,604.64 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,108,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$318,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$157,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | HEARTLAND CREDIT UNION | 2 | \$302,232.37 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,429.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$310,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$158,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$292,574.57 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$171,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$163,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$166,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$150,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$314,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$158,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$170,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$152,587.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$155,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$151,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$309,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$328,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$159,109.23 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,309.49 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$166,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$165,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$154,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$171,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$163,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$166,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$154,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$159,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$152,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$504,545.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$144,213.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$163,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HARVARD STATE BANK | 1 | \$162,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$152,592.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$150,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$160,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$155,385.30 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$472,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$164,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$157,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$150,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$6,884,150.10 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$32,948,436.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWP1 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$84,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$29,470.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$152,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | 6 | \$379,893.94 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$469,242.07 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$202,941.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$73,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$68,625.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$190,625.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$78,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$159,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$79,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$366,606.71 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$61,755.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$432,075.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$844,211.67 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,309.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$57,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$189,070.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$38,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$61,454.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 5 | \$295,100.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| BLOOMFIELD STATE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOKF, NATIONAL ASSOCIATION | 4 | \$221,130.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$148,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$233,882.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$187,474.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 3 | \$168,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHETCO FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$107,740.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$137,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$62,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 1 | \$81,278.47 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$75,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY STATE BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$38,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,790.69 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$83,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 4 | \$260,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$75,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$46,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 4 | \$266,241.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$50,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$371,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 6 | \$330,506.40 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$375,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$105,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$376,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$359,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$58,710.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EXCHANGE STATE BANK | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$151,130.64 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$213,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$134,080.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$281,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$65,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$120,904.47 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$227,075.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$291,336.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$257,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$49,800.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$82,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$153,627.40 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$247,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$70,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 9 | \$582,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$506,493.70 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$288,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | DEERWOOD | | | | | | | |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$84,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,300.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$194,629.13 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$82,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$247,593.25 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 5 | \$266,300.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 2 | \$133,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 3 | \$226,755.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$334,600.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | GECU | 7 | \$444,692.53 | 1.03% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$139,498.80 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 2 | \$108,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$123,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$105,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$49,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$179,500.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 4 | \$278,550.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$119,183.86 | 0.28% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$70,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | 5 | \$336,499.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$228,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$59,633.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$53,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$50,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$39,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$39,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$291,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 1 | \$25,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 14 | \$563,037.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$71,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$124,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$224,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$139,150.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$56,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$44,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$81,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$79,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$202,469.49 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$45,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$75,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$52,290.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$137,425.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 5 | \$259,005.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$35,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$83,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$68,431.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$154,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METABANK | 1 | \$50,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$202,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$187,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$44,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$78,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$45,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$130,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$179,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$54,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$138,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$368,400.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHEAST BANK, FSB | 1 | \$83,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$362,595.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$53,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$142,503.80 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$74,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$58,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$73,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$61,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$66,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$67,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$153,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$161,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$470,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 8 | \$533,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$66,694.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$78,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$126,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$82,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 1 | \$77,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$65,620.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$72,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$167,307.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$40,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 8 | \$491,500.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$54,339.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$53,287.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$74,550.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$149,925.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$51,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$52,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$103,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF LINCOLN | 2 | \$86,575.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 5 | \$321,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$122,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$61,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$249,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$31,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$52,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$65,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$178,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$146,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$67,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 2 | \$104,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$139,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$131,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$221,080.09 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$69,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$63,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 4 | \$230,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$21,520.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$212,963.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$251,870.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$202,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$60,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$61,556.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$150,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$76,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$119,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$150,150.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$63,498.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$10,722,622.52 | 24.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 696 | \$43,268,759.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWQ9 | ACHIEVA CREDIT UNION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$71,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$106,550.26 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$126,690.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$59,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$192,703.33 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$52,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | |
| | BUSEY BANK | 3 | \$165,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$105,090.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$45,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$47,269.34 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$74,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$94,150.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$67,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$73,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 4 | \$180,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$61,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$158,900.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$118,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$51,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 3 | \$119,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$84,700.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$130,782.26 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$35,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$358,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$81,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$46,886.96 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$52,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$235,981.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$71,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B. | 1 | \$68,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$135,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$77,600.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD SAVINGS BANK | 2 | \$76,875.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$73,328.57 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$117,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$50,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$95,625.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$67,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$35,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$56,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 23 | \$776,690.80 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$168,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$70,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$73,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$46,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | MARINE BANK | 4 | \$197,687.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$109,876.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$68,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$44,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$162,500.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,333.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$152,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$61,875.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$33,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$55,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$70,400.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$128,313.40 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$55,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$78,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$60,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$60,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$53,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$25,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | 1 | \$70,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$1,591,279.00 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 161 | \$8,724,511.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWS5 | ADIRONDACK TRUST COMPANY THE | 2 | \$190,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$98,666.92 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 3 | \$317,950.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$189,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$177,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$897,017.89 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 1 | \$103,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$99,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 13 | \$1,262,253.72 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$3,104,519.69 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$206,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$218,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$367,379.94 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$2,196,934.12 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$595,100.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$94,572.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$101,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,247,526.08 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$86,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$195,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$177,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$185,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$95,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$101,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$97,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$85,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$99,662.73 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$99,868.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$291,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$193,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$89,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$98,872.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$102,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,877.42 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$99,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$1,087,372.28 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$196,870.95 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$176,971.90 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$302,363.29 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$105,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$86,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$85,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$86,441.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$764,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$286,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$92,677.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$94,698.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$872,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,941.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$211,207.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$91,511.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$84,490.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$211,901.15 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$102,558.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HOLYOKE CREDIT UNION | | | | | | | | |
| | HOME FEDERAL BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$107,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$99,245.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$472,354.07 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$93,476.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$491,252.82 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$90,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$104,861.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$87,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$196,925.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$95,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$93,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$85,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$202,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$402,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$89,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$304,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$108,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$101,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 3 | \$295,096.06 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$478,745.60 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 9 | \$826,812.07 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$204,810.13 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$283,250.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$96,874.85 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$194,871.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$104,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 4 | \$374,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$108,650.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$575,870.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 3 | \$295,599.19 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$377,176.43 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$108,815.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$200,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$214,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$92,680.55 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$106,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VISIONS FEDERAL CREDIT UNION | 3 | \$285,560.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$104,858.56 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$104,463.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTMARK CREDIT UNION | 1 | \$95,251.40 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,565,568.64 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 73 | \$7,180,362.23 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 393 | \$38,218,062.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWT3 | ALERUS FINANCIAL | 2 | \$238,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 4 | \$463,900.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,637,792.62 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 8 | \$927,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 20 | \$2,339,592.36 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$346,877.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 5 | \$573,500.69 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 16 | \$1,883,932.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$346,050.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$229,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$113,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 13 | \$1,522,529.16 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$118,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CAPITAL CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,667.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$116,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$109,851.63 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$113,178.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$233,248.02 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$470,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$118,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$246,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$114,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 2 | \$230,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,212.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$340,984.40 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$120,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$109,855.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 12 | \$1,399,968.92 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$242,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,848.56 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$573,500.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$112,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$114,035.62 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$225,730.87 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$227,900.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$109,696.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$123,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$112,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$110,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$329,761.15 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$120,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 8 | \$928,800.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$117,841.05 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$113,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$241,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| METLIFE BANK, NA | 1 | \$112,822.38 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$121,059.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$223,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$119,364.36 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$122,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 2 | \$237,600.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$235,434.99 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 7 | \$809,988.41 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 5 | \$573,953.16 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIOR LAKE STATE BANK | 1 | \$114,021.97 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$118,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$235,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$111,298.81 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$111,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$124,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$361,717.22 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$120,419.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT | 1 | \$118,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$119,841.98 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$120,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$119,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$116,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$119,941.41 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,998.71 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$234,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$119,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$231,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$118,396.82 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$236,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$124,001.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 2 | \$235,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$840,966.96 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$4,366,201.87 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 275 | \$32,150,482.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWU0 | ALABAMA ONE CREDIT UNION | 1 | \$136,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$274,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$285,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 5 | \$674,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$253,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$149,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 15 | \$2,010,417.79 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$272,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 14 | \$1,901,986.35 | 3.37% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 37 | \$5,036,901.91 | 8.92% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 4 | \$502,293.24 | 0.89% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$403,766.86 | 0.71% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 27 | \$3,692,491.58 | 6.54% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$548,234.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$271,210.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 27 | \$3,747,724.55 | 6.64% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$143,606.41 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$284,284.93 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$149,200.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$126,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$139,990.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 1 | \$146,350.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$270,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$277,250.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 3 | \$406,400.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$253,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$134,825.43 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$255,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$131,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,071.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 4 | \$553,479.60 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$139,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$131,886.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$552,000.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$144,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$148,953.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$135,567.14 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$140,614.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$402,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$427,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$124,151.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$128,520.74 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$394,613.73 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 5 | \$696,092.18 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 10 | \$1,388,600.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$392,440.07 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$422,768.91 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$149,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,322.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$149,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 6 | \$764,501.24 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 5 | \$686,948.44 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY BANK | 1 | \$149,648.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$125,918.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$148,635.62 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$144,809.06 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$287,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$126,936.38 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 1 | \$143,479.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$531,042.40 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$142,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$136,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 2 | \$284,620.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$282,432.49 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$402,061.03 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$410,370.49 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 8 | \$1,091,115.22 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$268,850.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$138,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$406,132.66 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$274,524.24 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$415,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$148,008.40 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$134,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$146,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$273,432.87 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 3 | \$408,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$137,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$376,973.44 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$256,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$143,604.06 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$398,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$141,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 6 | \$816,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$142,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$145,981.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$147,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 13 | \$1,758,823.03 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$10,166,662.13 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 414 | \$56,477,951.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWV8 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$153,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$167,050.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$945,533.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$165,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$940,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 32 | \$5,189,569.98 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$155,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$649,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$613,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$2,695,187.05 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,915.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$330,366.16 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$494,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$2,559,275.84 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$156,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$339,474.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$307,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$167,897.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$653,680.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$163,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$329,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,160.27 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$150,962.72 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DHI MORTGAGE COMPANY, LTD. | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$334,284.14 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$337,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$323,273.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$166,944.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$309,972.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$166,780.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$484,814.29 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$460,001.52 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$489,587.42 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$324,565.73 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$304,899.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$148,982.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$637,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$172,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 17 | \$2,729,556.45 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$168,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$485,397.90 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,291,360.39 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$334,292.73 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$153,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$338,785.68 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$161,776.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$311,861.50 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$172,761.65 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 6 | \$919,651.94 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,105,739.70 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$154,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$162,015.57 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$155,989.60 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$170,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,950.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$152,879.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$150,289.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$649,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$157,248.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$317,234.30 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | OCEANFIRST BANK | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$169,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$173,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$794,389.65 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$315,133.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 3 | \$478,406.77 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$655,740.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$162,470.17 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$149,613.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$151,795.26 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROUNDBANK | 1 | \$152,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$157,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$151,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$159,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$165,826.33 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$321,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$340,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SPACE COAST CREDIT UNION | | | | | | | | |
| | ST. MARYS BANK | 1 | \$159,794.05 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$150,201.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$318,497.86 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$324,319.54 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$167,783.75 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$151,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$1,128,072.23 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$171,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$323,700.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 7 | \$1,097,900.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$153,806.24 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$491,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$164,564.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$169,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,124,089.01 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$8,992,818.39 | 16.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 350 | \$56,145,739.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWW6 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$645,949.17 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$723,555.09 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$283,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$178,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|--------|---|--------|----|---|--------|
| | BANK OF HAWAII | 2 | \$528,750.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$229,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$1,508,500.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$961,113.73 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$212,500.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$217,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$534,460.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$193,239.35 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,375,216.00 | 10.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$198,264.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$155,964.51 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$298,900.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$227,808.65 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$554,066.02 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$197,739.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$528,359.60 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$240,682.64 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$241,712.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$365,107.53 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$162,534.53 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$269,850.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$296,163.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$292,711.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$231,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$199,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$341,397.27 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,363,344.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWX4 | ADIRONDACK TRUST COMPANY THE | 1 | \$80,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$61,032.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 8 | \$574,950.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$67,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$80,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$466,983.69 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$23,717.27 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 6 | \$404,731.53 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 18 | \$1,119,895.92 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$49,934.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$215,400.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 8 | \$576,244.42 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 30 | \$1,988,833.73 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 6 | \$313,630.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$168,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$164,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$66,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 15 | \$1,039,470.58 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 3 | \$164,526.21 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$38,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | | | | | | | | |
| | COMMUNITY BANK, N.A. | 2 | \$149,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,344.17 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$51,931.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$66,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$79,892.24 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$57,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$150,460.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$68,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$332,769.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$134,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$70,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$127,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$75,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$143,395.80 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$413,700.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$109,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$82,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$123,836.70 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$75,905.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 2 | \$112,965.87 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$215,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$135,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$274,081.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$101,812.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$131,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$83,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$41,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$78,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$67,450.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$417,736.67 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$132,823.14 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$82,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$49,906.21 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$50,978.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$80,589.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$112,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$36,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$137,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$65,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$73,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$133,600.91 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$70,661.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 4 | \$266,150.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 3 | \$207,227.61 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$159,347.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$386,067.25 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A. | 18 | \$1,224,761.86 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 2 | \$154,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$62,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$103,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$141,011.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$102,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$67,614.84 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$191,441.65 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$164,115.88 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$21,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$57,326.12 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$140,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$74,130.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$262,005.50 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$62,261.69 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$59,271.84 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$79,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$74,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$146,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$112,702.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$120,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 19 | \$1,231,135.13 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$84,483.45 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,808,886.18 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 369 | \$24,378,692.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XWY2 | AMEGY MORTGAGE | 2 | \$459,468.57 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$337,310.57 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$894,850.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 6 | \$1,300,550.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$263,752.22 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$166,026.06 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$973,522.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$1,034,671.54 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$248,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 2 | \$413,750.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$260,752.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$161,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$423,612.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 5 | \$1,234,609.54 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$384,750.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$373,050.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$810,640.11 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$298,063.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$701,100.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$262,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$313,032.05 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$412,012.14 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT | 2 | \$436,455.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$569,249.39 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$275,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$163,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$162,732.16 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$153,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$646,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$173,468.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$170,774.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$191,419.67 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$580,156.01 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$198,550.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$213,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$818,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$3,664,978.89 | 17.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$20,895,206.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XWZ9 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$185,176.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$398,413.84 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$340,600.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$1,071,841.94 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 12 | \$3,269,568.96 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$401,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$168,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$1,001,329.84 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$191,250.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$248,100.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$774,002.39 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$422,600.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$340,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$243,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$256,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,153,872.31 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$10,881,755.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX21 | ABACUS FEDERAL SAVINGS BANK | 3 | \$521,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$163,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$224,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$154,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$170,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$44,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$78,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$45,730.12 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,616,167.75 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$153,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$50,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK, N.A. | 2 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$96,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$36,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$709,067.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$319,862.49 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$70,514.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 7 | \$685,072.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$96,803.09 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$145,748.17 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$49,120.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$312,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$822,333.72 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$393,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$184,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$67,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$113,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$219,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$216,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BUSEY BANK | 4 | \$190,109.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 7 | \$921,430.12 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$625,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$26,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$154,830.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$433,748.69 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$327,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$190,961.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$100,065.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$302,632.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$57,593.33 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 5 | \$415,675.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$269,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$17,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$145,334.28 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$431,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$358,150.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 2 | \$324,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$447,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CUSO MORTGAGE, INC. | 2 | \$348,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$149,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$553,517.74 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$458,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$525,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$586,320.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$46,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$117,799.86 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$3,168,415.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 5 | \$876,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$686,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$160,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 2 | \$115,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$294,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$170,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 5 | \$606,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$712,622.06 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$66,298.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$104,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 7 | \$1,452,613.44 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| FIRST UNITED BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$417,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOX RIVER STATE BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANDSEN BANK & TRUST | 1 | \$88,509.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 16 | \$2,424,529.83 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$2,004,964.11 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$160,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$258,887.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$217,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$120,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 2 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$412,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD SAVINGS BANK | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 5 | \$594,812.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$30,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERSHEY STATE BANK | 1 | \$85,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 2 | \$151,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK | 1 | \$64,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 10 | \$425,226.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$420,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,313,182.11 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$121,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$168,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 3 | \$678,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$176,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,420,750.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$240,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$76,384.77 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$153,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$243,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$220,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$288,608.79 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$350,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$35,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$148,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$21,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$62,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$346,557.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | | | | | | | | |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$43,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$214,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$161,160.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$250,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$45,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$58,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$33,210.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$283,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 3 | \$380,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$409,535.99 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$51,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$402,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 3 | \$608,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$551,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$83,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$146,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$112,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$133,139.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$617,000.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$305,483.37 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$127,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$118,378.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$171,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 2 | \$358,496.88 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$230,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 10 | \$821,499.01 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$162,431.42 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$131,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$266,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$152,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$82,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$75,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$566,991.92 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 9 | \$1,021,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$114,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 2 | \$260,326.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | SHELL FEDERAL CREDIT UNION | 1 | \$115,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$121,716.64 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 3 | \$412,792.96 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$332,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$338,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$248,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$290,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 5 | \$647,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$80,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$79,877.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$242,524.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$282,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$186,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 1 | \$357,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$32,575.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$52,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$383,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$294,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$654,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 6 | \$836,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$274,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$147,180.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A. | 2 | \$268,613.93 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$516,638.75 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$441,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 20 | \$3,697,479.78 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$132,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$595,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$75,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$102,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$509,028.92 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,760,553.58 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 597 | \$73,031,943.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX39 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$294,800.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$51,284.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$455,614.12 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$114,959.77 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$380,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$660,290.64 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$78,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$186,900.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$63,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$150,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE | 3 | \$205,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| CENTRIS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$86,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 1 | \$86,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST | 1 | \$22,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$46,129.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$100,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$156,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$160,562.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEXTER CREDIT UNION | 1 | \$199,700.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$101,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$135,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$90,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 4 | \$157,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$62,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 1 | \$95,694.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$1,032,900.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| FARMINGTON BANK | 1 | \$85,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$63,325.56 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$214,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$63,983.07 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$38,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$152,782.66 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$49,669.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$532,086.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$356,313.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$30,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$192,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAMPDEN BANK | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$60,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK | 1 | \$171,830.88 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INSIGHT CREDIT UNION | 5 | \$69,041.83 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$53,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$289,700.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 1 | \$54,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 2 | \$107,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEGACY BANKS | 1 | \$101,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 4 | \$347,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$139,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$172,393.18 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$258,200.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 1 | \$82,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$161,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$98,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$73,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$61,855.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 1 | \$63,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$319,721.75 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$189,680.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 1 | \$182,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKHOLD, BROWN & COMPANY, THE | 1 | \$35,260.17 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$127,400.16 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$323,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$334,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$304,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,880.26 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 3 | \$125,865.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STATE BANK OF THE LAKES | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$41,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$372,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$49,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$263,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$6,184.02 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$36,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$95,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$235,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$60,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$139,061.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$270,000.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$53,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$200,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$3,234,108.16 | 17.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 195 | \$18,346,026.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX47 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$181,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 5 | \$1,072,050.00 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$278,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$298,598.83 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$305,831.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,767.55 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$410,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$130,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$247,300.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$898,038.61 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$235,311.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$212,450.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$345,247.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$293,929.73 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$197,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$847,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$399,222.45 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$154,959.23 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$85,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 2 | \$543,848.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$599,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$526,800.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK | 5 | \$497,674.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$132,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$400,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | METLIFE BANK, NA | 3 | \$765,843.82 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$201,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$313,750.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$173,781.08 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$2,618,580.00 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$106,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$112,944.54 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 1 | \$81,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$345,140.43 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$267,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$329,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$276,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$213,736.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$457,072.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$258,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$114,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$97,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$349,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$116,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$168,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 13 | \$1,956,645.09 | 7.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE HUNTINGTON NATIONAL BANK | | | | | | | | |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$297,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$325,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$265,950.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$225,906.31 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$364,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,360,419.60 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 131 | \$26,889,847.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX54 | CROWN MORTGAGE COMPANY | 1 | \$225,300.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$537,880.45 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$150,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$268,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 6 | \$1,457,441.00 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$215,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$206,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$316,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$157,620.89 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$192,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYDIAN PRIVATE BANK | 1 | \$234,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$197,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$421,859.10 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$404,000.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$253,750.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 1 | \$192,300.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$278,578.75 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$115,260.26 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 2 | \$281,547.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$85,050.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$324,000.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$425,085.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$285,300.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$967,042.47 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$8,535,514.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XX62 | ADIRONDACK TRUST COMPANY THE | 1 | \$175,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 6 | \$986,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 9 | \$1,148,569.22 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$977,381.59 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,140,195.44 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$314,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$652,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$205,067.69 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,236,643.54 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$53,854.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$102,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$391,601.39 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$227,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,624,628.60 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$37,816.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 11 | \$2,127,000.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$63,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$75,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$86,762.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 18 | \$2,344,425.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,049,600.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$142,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 18 | \$2,758,924.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$242,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$779,985.85 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$197,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$83,597.89 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$255,013.67 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$123,057.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$73,525.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$274,056.36 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$60,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| FULTON BANK | 3 | \$532,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT WESTERN BANK | 3 | \$306,663.17 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$283,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$428,967.67 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$390,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 2 | \$755,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$80,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$73,302.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$135,603.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$63,827.94 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$317,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$395,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 6 | \$1,487,239.96 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$94,473.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$525,358.49 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 28 | \$5,779,902.61 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POPULAR MORTGAGE, INC. | 1 | \$279,214.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 2 | \$184,326.60 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$875,650.57 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$234,294.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$653,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$177,005.82 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$270,153.90 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$165,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 14 | \$2,002,998.29 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$271,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$1,516,495.90 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,745,235.65 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$43,709,072.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX70 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$3,337,101.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX88 | 1ST MIDAMERICA CREDIT UNION | 2 | \$161,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$612,133.33 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$318,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$244,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$84,774.69 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 7 | \$691,204.33 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$371,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$178,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$112,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,441,531.97 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$119,695.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$246,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$592,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK | 1 | \$88,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$265,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$1,723,009.65 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$247,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 63 | \$8,729,548.44 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$499,655.41 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$122,678.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$294,129.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$735,475.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$453,118.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$275,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$400,629.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 2 | \$182,521.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,020,379.73 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$632,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$479,972.60 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$530,312.75 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$1,079,200.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 14 | \$3,393,550.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$641,950.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 50 | \$11,020,832.52 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 1 | \$320,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,296,135.12 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 2 | \$322,080.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 1 | \$219,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$684,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$109,856.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$127,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$186,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION | 3 | \$385,043.29 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 6 | \$626,793.58 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$527,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMODORE BANK | 1 | \$218,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 2 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$502,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION ONE | 1 | \$58,247.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$417,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC. | 1 | \$244,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 1 | \$104,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DEXTER CREDIT UNION | 1 | \$147,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$226,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$546,458.77 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$365,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$260,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 6 | \$775,772.36 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 4 | \$496,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$190,500.84 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$100,842.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$139,634.12 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$72,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$429,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 12 | \$2,739,596.73 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$347,206.92 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$479,163.72 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$81,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 2 | \$207,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$1,369,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,189,673.82 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$420,114.78 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$415,910.22 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$68,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$22,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$111,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$801,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$2,670,244.66 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$42,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$172,739.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$25,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 19 | \$3,603,035.72 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,019,547.62 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$59,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$277,173.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$296,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$1,263,050.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$590,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 12 | \$1,596,846.22 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$343,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$54,716.05 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$124,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | |
| | HARBORONE CREDIT UNION | 3 | \$669,217.51 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$396,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$356,067.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$475,044.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$60,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 3 | \$282,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$57,104.15 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$360,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 7 | \$791,717.74 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$1,012,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$206,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 15 | \$2,310,166.05 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 5 | \$1,809,840.54 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$167,130.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$261,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$113,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 2 | \$441,836.74 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$146,902.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL | 3 | \$205,934.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$191,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$223,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METRO CREDIT UNION | 2 | \$448,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 5 | \$706,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$174,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$219,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 1 | \$78,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$343,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$486,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$210,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$432,838.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 3 | \$460,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$114,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$258,792.20 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 4 | \$556,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWFIELD NATIONAL BANK | 1 | \$303,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$958,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NEWTOWN SAVINGS BANK | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$480,971.85 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$250,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$276,372.54 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$547,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$185,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$168,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$437,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$784,380.82 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$77,193.85 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$67,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$369,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$281,789.48 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$213,410.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$187,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$102,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$102,962.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$173,363.50 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$342,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A. | 2 | \$519,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,140.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RBC BANK (USA) | 3 | \$386,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$269,445.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RED CANOE CREDIT UNION | 5 | \$645,928.67 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$280,799.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROUNDBANK | 1 | \$116,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 7 | \$965,111.48 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 3 | \$211,496.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB | 1 | \$150,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$189,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$397,762.35 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$240,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$447,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 8 | \$1,445,439.13 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$173,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$295,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 4 | \$695,550.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$118,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$589,295.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$736,124.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$124,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 5 | \$786,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$301,421.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$107,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$127,058.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$217,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$88,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 5 | \$887,714.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$315,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$394,272.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$357,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$282,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | VERITY CREDIT UNION | 1 | \$169,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$506,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$237,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$545,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,378,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$407,040.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$256,862.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 16 | \$1,990,705.01 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 175 | \$22,421,416.77 | 16.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$137,470,802.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XX96 | 1ST MIDAMERICA CREDIT UNION | 3 | \$242,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$414,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$183,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$64,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$350,050.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$388,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$188,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$501,449.30 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$245,291.21 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$162,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$236,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A. | 2 | \$251,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$261,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$317,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$368,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO SANTANDER PUERTO RICO | 1 | \$77,210.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$624,854.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 7 | \$1,049,382.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$173,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$195,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$187,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$690,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$181,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$598,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$194,942.56 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$838,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$76,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$125,440.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$385,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$593,033.95 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$210,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$318,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$168,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$285,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$56,037.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$222,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$84,191.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$200,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$147,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$69,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,578.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$92,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$442,550.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 3 | \$309,025.23 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$148,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$625,540.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$230,151.11 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$242,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 3 | \$516,869.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$301,349.60 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$535,074.08 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 4 | \$994,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 2 | \$226,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$33,250.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$169,586.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$64,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 7 | \$1,487,154.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,102,532.88 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$97,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY DEPOSIT AND DISCOUNT BANK | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$159,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$61,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$49,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$473,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$384,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$165,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$542,370.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$522,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$157,616.49 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$75,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$61,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$112,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$384,395.45 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$565,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$123,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FORUM CREDIT UNION | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$189,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$775,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 12 | \$2,085,239.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$216,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$225,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$84,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$380,791.44 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$155,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$245,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$513,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$405,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$330,807.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$256,242.85 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$57,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$433,050.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC. | 1 | \$147,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$256,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | HOOSAC BANK | 1 | \$68,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$99,245.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$219,449.51 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$160,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 5 | \$294,858.46 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,379.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$456,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 2 | \$256,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$143,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$577,400.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$140,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$512,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$355,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$104,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$73,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$158,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$618,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$251,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$318,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$187,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$195,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$105,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$67,217.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$96,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$71,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$225,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$361,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$447,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST GEORGIA BANK | 1 | \$87,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$615,128.09 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$89,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$366,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | OLD FORT BANKING COMPANY | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$118,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$183,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$121,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$262,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$329,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$55,373.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 2 | \$188,644.82 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$281,488.84 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$298,555.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$354,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 7 | \$847,284.24 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$291,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFILE BANK FSB | 1 | \$313,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$213,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$465,660.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$113,714.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$232,966.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| REDWOOD CAPITAL BANK | 1 | \$263,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIDDELL NATIONAL BANK | 3 | \$364,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$197,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION | 1 | \$127,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 4 | \$440,367.36 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$233,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$199,513.42 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$45,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOUND COMMUNITY BANK | 2 | \$204,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$108,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$99,233.56 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$479,358.27 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$226,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 3 | \$396,297.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$172,345.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$224,910.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$75,859.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 1 | \$209,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$145,415.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TELCOM CREDIT UNION | 4 | \$423,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS BANK | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$252,192.61 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$62,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$126,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 2 | \$335,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$326,662.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$308,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$192,745.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 3 | \$293,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED COMMUNITY BANK | 2 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$145,754.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$139,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$811,750.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$326,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$305,549.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 3 | \$335,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$911,201.59 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$97,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$143,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$582,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 5 | \$715,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$222,990.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$15,148,702.57 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 574 | \$79,844,771.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXA3 | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,223,169.71 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$400,500.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$318,200.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$215,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$336,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$375,650.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 1 | \$155,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$393,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$213,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$159,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$267,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$326,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 6 | \$1,122,523.64 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$199,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$165,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$207,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$168,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$266,950.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$253,607.63 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$378,397.57 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$400,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$473,250.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 2 | \$486,993.45 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$156,800.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$348,350.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$249,800.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$188,575.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$192,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$473,725.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$287,500.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$856,500.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$223,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$171,525.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$184,700.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHNOLOGY CREDIT UNION | 1 | \$417,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$242,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$355,500.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$227,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$465,000.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$152,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$652,850.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$956,200.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$15,671,317.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXB1 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$386,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$318,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$226,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$937,719.27 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$311,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$261,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$468,076.29 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$594,539.53 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$671,555.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$452,453.06 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,353,481.07 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$683,477.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$219,123.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$188,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$580,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$228,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$503,500.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$265,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$213,290.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,325.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$303,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 10 | \$2,404,908.02 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$248,586.85 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 4 | \$889,205.92 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$270,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,336,850.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$185,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$699,561.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$175,533.90 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$175,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 2 | \$524,085.17 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$513,950.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$244,560.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$222,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$184,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$508,319.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$288,192.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$209,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$278,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$291,050.03 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$275,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | 2 | \$365,750.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$232,466.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$408,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$330,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$198,352.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$194,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$303,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$235,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$266,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$285,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$322,905.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$407,888.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$206,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$478,476.32 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,450.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$317,300.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$587,174.60 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$179,527.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$265,670.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$370,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$178,125.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$386,410.54 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$241,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$258,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$596,905.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$270,335.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$256,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$232,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$248,900.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 2 | \$440,300.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$247,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$323,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$204,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$297,725.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$781,743.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$284,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$5,820,211.66 | 14.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$38,901,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXC9 | BANK OF HAWAII | 1 | \$392,000.00 | 38.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$463,000.00 | 45.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| Total | | | 4 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
|-----------|---|--|----|----------------|-------|---|--------|----|---|--------|
| 31416XXD7 | ACACIA FEDERAL SAVINGS BANK | | 2 | \$739,250.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | | 1 | \$172,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | | 6 | \$2,362,900.34 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | | 1 | \$276,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | | 2 | \$446,700.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | | 1 | \$251,379.04 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | | 2 | \$339,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | | 1 | \$154,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCKLAHOMA MORTGAGE CORPORATION | | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | | 1 | \$253,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | | 4 | \$1,120,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | | 11 | \$2,847,612.15 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | | 1 | \$308,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | | 1 | \$260,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | | 3 | \$539,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | | 3 | \$1,041,500.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | | 1 | \$328,939.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | | 4 | \$724,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | | 1 | \$255,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | 1 | \$200,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | | 2 | \$586,428.95 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$242,346.95 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$183,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$755,931.94 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$542,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$658,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$605,900.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$164,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$195,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,225,200.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$434,553.50 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,028,250.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$267,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 1 | \$205,644.27 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$892,100.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$232,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$375,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$680,375.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$156,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$183,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$360,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$357,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$213,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE UNITED BANK | 1 | \$206,751.28 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$711,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,145,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$571,813.76 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$211,875.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$232,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$168,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$281,250.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 8 | \$2,044,457.17 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 12 | \$2,792,415.99 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$230,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$209,741.79 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,055,588.78 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$313,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$346,400.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$186,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$462,860.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$5,416,531.73 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 178 | \$43,492,697.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXE5 | ADIRONDACK TRUST COMPANY THE | 1 | \$370,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|--------|---|--------|----|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$952,920.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA BANK FSB | 1 | \$417,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 22 | \$6,899,200.00 | 16.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BROOKLYN FEDERAL SAVINGS BANK | 1 | \$404,335.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CHASE HOME FINANCE, LLC | 1 | \$706,736.64 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK, N.A. | 1 | \$212,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$225,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$525,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$361,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$1,086,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 4 | \$1,457,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 3 | \$2,175,963.40 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 1 | \$342,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 11 | \$2,875,500.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC. | 8 | \$2,463,076.17 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$427,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP. | 5 | \$1,385,100.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,279,210.52 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A. | 3 | \$936,652.75 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUFFOLK COUNTY NATIONAL BANK | 4 | \$1,077,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TEACHERS FEDERAL CREDIT UNION | 35 | \$9,925,213.14 | 23.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 9 | \$2,182,518.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$697,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$237,894.74 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,645,449.69 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$41,661,570.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXF2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$298,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$203,450.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$1,026,170.00 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$467,100.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 8 | \$1,864,134.50 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$622,200.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$186,025.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,069,028.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 3 | \$1,058,349.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$969,275.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$203,212.64 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$513,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$205,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$521,602.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----------|----------|---------------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | ESB MORTGAGE COMPANY | 2 | \$491,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 3 | \$725,200.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$365,621.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$373,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$201,600.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,850.00 | 8.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$878,900.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$464,243.19 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$209,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$903,000.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$375,944.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$416,810.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$335,586.86 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$188,150.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$190,314.70 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$211,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$3,576,392.11 | 16.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,236,408.00 | 100% | 0 | \$0.00 | 0 | 0 | \$0.00 |
| 31416XXG0 | ACCESS NATIONAL BANK | 1 | \$94,400.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$293,550.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,634,597.00 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$102,618.53 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS CREDIT UNION | 1 | \$106,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$280,500.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,378,233.71 | 18.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$573,150.00 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$97,327.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$91,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 6 | \$554,850.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$2,220,912.21 | 29.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$7,427,139.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXH8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$702,510.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 15 | \$1,742,545.00 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$115,359.50 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,066,330.90 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 4 | \$468,760.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$123,847.53 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$471,300.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 1 | \$121,702.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$3,749,844.68 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$8,562,200.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXJ4 | ACCESS NATIONAL BANK | 2 | \$266,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$690,151.85 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 16 | \$2,139,081.00 | 16.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A. | 1 | \$125,533.34 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 1 | \$128,759.92 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$963,250.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$710,500.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$272,374.90 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$143,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC. | 1 | \$132,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 2 | \$260,850.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$565,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$6,475,890.40 | 50.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$12,872,491.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXK1 | ACCESS NATIONAL BANK | 4 | \$635,759.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$164,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,943,946.00 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$162,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,304,651.01 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$1,002,350.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC. | 1 | \$174,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$152,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$9,271,942.78 | 58.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$15,811,448.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXL9 | | 7 | \$415,050.00 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 28 | \$1,839,810.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$82,098.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$660,337.49 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 9 | \$580,987.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC. | 1 | \$74,905.63 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC. | 12 | \$677,200.00 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$156,693.28 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,662,902.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$6,149,983.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXM7 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$2,985,520.31 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$223,400.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 1 | \$300,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$258,431.84 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 2 | \$412,764.80 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$10,635,327.06 | 71.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$14,815,444.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416XXN5 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$188,000.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$379,532.75 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM, INC. | 3 | \$761,750.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A. | 1 | \$292,153.59 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$2,308,523.34 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,929,959.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|-----------|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 31416XXPO | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$124,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$246,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$113,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$224,400.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$118,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$222,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$121,621.51 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$122,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$343,475.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 3 | \$341,900.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$222,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,238.86 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$121,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DIME BANK | 2 | \$226,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$238,370.57 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$464,800.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,690.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$234,051.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$112,370.96 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$237,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$350,432.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$240,595.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$116,119.31 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$236,749.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$354,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$116,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$232,627.09 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$119,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$113,525.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$103,744.43 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,458.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | IBERIABANK MORTGAGE COMPANY | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$113,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$96,113.47 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$230,950.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$231,658.13 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$124,560.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$110,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$120,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$119,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$121,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$115,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 2 | \$234,050.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$111,871.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 3 | \$352,237.45 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$234,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$232,870.38 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$123,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$111,400.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$124,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$117,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STEARNS LENDING, INC. | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$124,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$119,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$578,395.96 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$112,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$112,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$355,655.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$120,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$121,151.01 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$4,172,937.41 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$17,316,418.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXQ8 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$131,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$147,850.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$127,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$393,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$143,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$148,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$125,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF AMERICAN FORK | | | | | | | | |
| | BANK OF THE WEST | 3 | \$397,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$149,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$143,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$126,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$280,425.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$258,398.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$138,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$129,162.39 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$556,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 1 | \$139,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$144,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$147,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$149,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$135,844.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 2 | \$262,105.74 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$539,250.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$404,500.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 3 | \$411,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$125,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$562,847.51 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$140,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$136,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$269,196.06 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 4 | \$556,430.04 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$135,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$144,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 1 | \$109,457.29 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$424,750.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$259,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$147,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$260,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$142,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$140,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$130,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$125,106.33 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$131,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$147,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$282,500.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$147,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$257,780.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$115,513.07 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$129,854.33 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$131,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 8 | \$1,133,189.41 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$128,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$142,296.13 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$137,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$132,050.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$5,251,168.89 | 25.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 152 | \$20,825,774.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXR6 | ALLIANCE BANK | 1 | \$172,290.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$166,313.43 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$161,200.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$152,434.31 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$155,175.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$161,705.98 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$310,360.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$152,450.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$153,075.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$991,850.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE | 1 | \$157,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$164,800.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$165,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$172,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$159,800.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$155,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$152,855.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$153,100.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$314,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$159,866.41 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$650,428.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$329,600.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$159,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC. | 1 | \$160,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$161,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$502,100.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$151,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$312,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$157,247.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$169,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$162,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$163,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$168,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$162,201.35 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$662,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$151,905.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$154,700.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$166,900.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$155,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$162,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$156,728.27 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$156,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$496,650.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL | 1 | \$165,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$157,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$157,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$150,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 1 | \$162,002.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$313,561.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$161,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$153,288.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$173,486.98 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$153,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$152,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$817,950.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$171,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$153,423.81 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$336,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$151,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$3,939,221.02 | 19.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$20,036,469.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXS4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$80,025.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$67,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$60,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$64,396.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$106,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$42,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$199,455.10 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 1 | \$78,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$54,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 6 | \$365,103.29 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$108,850.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$62,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$181,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$39,912.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$20,835.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$110,550.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$39,173.20 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$183,400.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$66,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$196,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | |
| | COBALT MORTGAGE, INC. | 3 | \$188,250.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,925.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$140,900.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$70,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$126,405.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$83,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,575.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$185,575.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$219,855.85 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$44,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$163,781.27 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$491,792.32 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$195,577.01 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$43,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$287,650.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 9 | \$457,733.95 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$53,976.06 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$74,913.98 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$61,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$79,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$145,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST INTERSTATE BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$166,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MINNESOTA BANK | 1 | \$68,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$516,483.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 9 | \$532,380.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$40,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$157,890.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$83,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 4 | \$260,086.72 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$44,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 7 | \$517,450.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$291,300.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$141,596.25 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 5 | \$302,506.96 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GSF MORTGAGE CORPORATION | 1 | \$49,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$56,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | HEARTLAND BANK | 4 | \$224,875.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$84,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$130,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$40,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$56,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$96,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR BANK | 1 | \$48,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$55,490.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$58,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 8 | \$395,410.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$225,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 4 | \$263,900.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$150,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,248.79 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$73,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$127,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$89,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$63,110.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$299,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$33,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFLORIDA CREDIT UNION | 1 | \$82,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$104,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$68,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | | | | | | | | |
| | MONTICELLO BANKING COMPANY | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$74,044.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$46,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$72,382.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$158,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$62,560.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$76,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$52,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$116,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$64,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$144,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$65,084.52 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$67,425.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$45,897.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC. | 5 | \$297,959.83 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$59,931.18 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$52,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$76,913.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$78,885.94 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$55,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 4 | \$278,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$59,201.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$139,412.83 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$74,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$130,640.99 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$78,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$55,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$55,125.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,781.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$67,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$60,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$74,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$71,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$57,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 2 | \$104,220.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$75,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$72,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$23,064.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$41,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$33,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$156,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$74,105.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$47,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$449,725.81 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$44,480.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 3 | \$158,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$50,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$48,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$189,920.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$59,625.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$77,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$34,174.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEBSTER BANK, N.A. | 1 | \$35,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$253,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$131,206.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 96 | \$6,022,038.49 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 390 | \$23,933,020.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXT2 | CENTRAL PACIFIC HOME LOANS | 1 | \$344,400.24 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$198,771.73 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 2 | \$588,588.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FULTON BANK | 3 | \$676,830.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$258,000.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$220,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$138,500.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$205,900.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$233,000.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$207,900.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$349,000.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$290,400.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 1 | \$172,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$336,450.00 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$195,500.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$4,415,439.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XXU9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$761,700.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$266,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$210,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF NEW ORLEANS | 1 | \$183,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$198,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$256,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$277,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$645,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$356,250.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$365,802.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$195,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$940,006.70 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$180,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 2 | \$368,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$236,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$314,642.04 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$190,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$490,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$603,750.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$297,140.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$177,793.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$916,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$526,450.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 3 | \$885,250.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC. | 1 | \$208,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$228,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$371,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$356,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$175,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$350,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$232,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,080,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$176,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,239,675.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$587,830.43 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 1 | \$174,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 13 | \$4,171,400.00 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$248,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,031,255.84 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$270,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$214,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$183,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$217,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$184,787.80 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$200,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$740,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$312,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$7,892,555.10 | 24.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 125 | \$32,722,988.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416XXV7 | AMERICAN NATIONAL BANK, TERRELL | 2 | \$480,800.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$480,000.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$181,396.51 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$390,000.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$201,087.03 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$207,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$605,900.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$584,301.35 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$304,000.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,858,223.55 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$5,292,708.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$138,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$418,500.00 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$261,625.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$269,543.12 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$138,750.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 6 | \$811,385.00 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 1 | \$135,000.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,804,224.86 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,977,777.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXX3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$429,000.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 1 | \$267,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC. | 2 | \$780,985.87 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$750,750.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 8 | \$2,220,955.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC. | 2 | \$482,250.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 2 | \$969,966.09 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$14,624,415.85 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$20,525,322.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXY1 | ABACUS FEDERAL SAVINGS BANK | 2 | \$400,434.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$60,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 5 | \$680,814.46 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$510,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 28 | \$3,080,198.13 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$150,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$274,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$297,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$448,828.03 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$210,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$356,190.60 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$237,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$286,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$206,761.07 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$57,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | BANK OF WASHINGTON | | | | | | | |
| | BANKFINANCIAL FSB | 1 | \$53,869.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 11 | \$1,615,824.00 | 2.27% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$233,300.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$381,000.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 30 | \$3,854,054.16 | 5.42% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$101,600.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$385,445.67 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$172,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 2 | \$488,462.84 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$663,135.49 | 0.93% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 5 | \$592,580.95 | 0.83% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | COLONIAL SAVINGS FA | 1 | \$205,303.75 | 0.29% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 1 | \$29,792.21 | 0.04% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$492,900.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$336,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 5 | \$818,300.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$155,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DIME BANK | 1 | \$66,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$90,866.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 11 | \$1,188,950.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 6 | \$686,310.75 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$227,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 8 | \$1,929,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$319,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$177,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 2 | \$492,775.49 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$129,060.57 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$41,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$403,562.38 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$152,926.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$371,769.60 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 11 | \$2,377,163.29 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$1,845,625.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 6 | \$936,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$894,710.48 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$171,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$33,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$165,635.42 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$277,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$148,832.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$120,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 2 | \$136,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$969,959.60 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$159,882.92 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 9 | \$774,825.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$500,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 4 | \$321,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 5 | \$612,715.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 5 | \$457,142.06 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$73,423.54 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 4 | \$462,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$104,520.99 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PATELCO CREDIT UNION | 9 | \$1,271,042.45 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 62 | \$9,666,182.25 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 1 | \$50,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$344,918.28 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 6 | \$624,022.57 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 3 | \$381,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$440,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$121,552.21 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$116,686.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$1,969,100.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$53,204.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$191,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 7 | \$711,781.90 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$77,461.57 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$192,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$146,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$90,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$49,651.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$277,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SERVICES, INC. | | | | | | | | |
| | UNITED BANK & TRUST | 2 | \$578,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$74,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$146,833.18 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 5 | \$688,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$253,547.24 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$252,104.17 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$505,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$308,907.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 45 | \$4,357,414.17 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$8,313,973.13 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$71,058,085.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XXZ8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$4,999,394.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$4,999,394.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY20 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$287,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$474,386.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$281,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$1,505,252.03 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$628,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,444,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$3,937,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$10,198,648.90 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$203,731.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 3 | \$846,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 2 | \$615,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$571,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 14 | \$6,216,682.66 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 81 | \$26,500,268.31 | 12.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$224,710.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 4 | \$1,294,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 17 | \$6,571,508.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 4 | \$1,123,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 53 | \$14,350,953.82 | 6.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$572,025.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$315,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,042.88 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$907,948.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$830,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$257,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$189,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$224,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$287,720.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,118,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 3 | \$1,133,463.23 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$202,938.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,427,630.79 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$333,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$881,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$220,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$323,440.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,097,629.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ENT FEDERAL CREDIT UNION | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$552,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,044,788.74 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,155,582.79 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$350,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$221,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$405,153.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,229,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,704,035.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$297,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$281,272.62 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 51 | \$16,881,772.33 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$903,425.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$252,666.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 9 | \$2,644,609.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 18 | \$5,516,124.77 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$740,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT WESTERN BANK | 2 | \$463,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$289,747.89 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWAII NATIONAL BANK | 1 | \$320,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$185,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 2 | \$603,606.51 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$190,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 3 | \$821,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 5 | \$2,136,830.11 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$410,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 7 | \$1,697,983.38 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A. | 18 | \$6,335,890.35 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY INC. | 1 | \$242,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$202,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC. | 1 | \$201,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$941,959.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 2 | \$708,425.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$292,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 1 | \$200,723.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$259,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$418,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$499,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. | 1 | \$184,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$376,082.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | NEW REPUBLIC SAVINGS BANK | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 8 | \$1,901,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$439,209.72 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$753,446.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 6 | \$2,026,896.07 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 11 | \$3,931,034.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$2,559,404.37 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$238,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$719,399.73 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$815,899.48 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$261,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 2 | \$508,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$986,687.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$858,579.89 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$186,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$309,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$571,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 9 | \$3,226,381.65 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,163.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$538,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$306,804.56 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$305,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC. | 1 | \$281,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | SUMMIT CREDIT UNION | 4 | \$807,940.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 1 | \$213,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$187,380.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$592,999.93 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 13 | \$3,550,279.29 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$715,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$239,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUWEST CREDIT UNION | 2 | \$502,853.36 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$510,327.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$566,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$235,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 11 | \$3,599,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 13 | \$4,580,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$849,135.07 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 1 | \$246,121.29 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$4,252,772.78 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$23,946,386.85 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 706 | \$215,583,703.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY38 | AMERICAN BANK | 1 | \$202,670.49 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$227,797.42 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$300,056.87 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$713,028.76 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$714,749.91 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | DIME BANK | 1 | \$378,458.78 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$234,886.59 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,094,652.89 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$298,358.52 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP. | 1 | \$177,853.11 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$297,588.14 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,636.77 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$183,170.79 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$200,488.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT CREDIT UNION | 3 | \$702,240.84 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 1 | \$235,042.84 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$496,987.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$348,380.18 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$182,820.71 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A. | 12 | \$2,573,756.16 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREVAIL CREDIT UNION | 1 | \$244,294.35 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$719,001.77 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$191,460.73 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$205,455.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$248,702.14 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$5,947,845.09 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$17,367,386.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY46 | ACCESS NATIONAL BANK | 2 | \$656,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN INTERNET MORTGAGE, INC DBA | 32 | \$10,013,166.48 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 16 | \$4,136,517.34 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$548,050.93 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$4,270,708.31 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM, INC. | 5 | \$1,294,620.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$417,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$27,253,967.54 | 56.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 165 | \$48,590,030.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY53 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,389,553.03 | 11.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC. | 3 | \$1,139,567.26 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$829,024.35 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A. | 6 | \$1,902,278.70 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 50 | \$15,240,117.04 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$21,500,540.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416XY61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$643,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$681,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$854,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$390,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$452,637.45 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$559,134.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$605,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK CENTER | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$341,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$532,110.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,128,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$384,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 11 | \$2,679,703.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 13 | \$3,440,400.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$3,278,950.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$254,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$1,216,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 6 | \$2,106,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$452,610.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 17 | \$6,159,660.01 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,387,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$402,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$178,430.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$1,370,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$468,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$414,210.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$605,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$592,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$2,993,510.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$203,760.49 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$795,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$731,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$332,544.60 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$233,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,089,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$610,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$590,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$392,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$188,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 1 | \$317,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 2 | \$425,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$1,106,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK | 2 | \$1,217,008.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 2 | \$663,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$653,695.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 8 | \$2,902,407.42 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$332,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$250,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$198,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$259,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$950,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$174,784.83 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$886,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF COLORADO | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$589,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$952,546.53 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$789,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$211,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$4,464,329.65 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 3 | \$834,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$644,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$357,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 8 | \$2,379,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 11 | \$3,268,923.29 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$239,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,022,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 4 | \$1,030,520.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$967,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$183,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$751,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$1,054,819.62 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN | 3 | \$676,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 2 | \$526,606.42 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 18 | \$4,593,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$750,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,730,420.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,246,267.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$419,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 8 | \$2,089,379.19 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$384,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 10 | \$3,006,364.19 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 9 | \$4,488,500.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,811,944.99 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 8 | \$2,563,894.97 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 13 | \$4,131,204.78 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$269,110.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$755,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$925,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARDIAN CREDIT UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$408,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$413,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 7 | \$1,848,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$199,765.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$631,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$496,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 2 | \$484,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$426,665.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$3,521,700.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$372,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$677,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,219,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,523,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKELAND BANK | 2 | \$509,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$544,626.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 6 | \$1,755,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,263,585.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$292,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$359,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$788,079.77 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$221,405.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$765,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,135,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,561,589.49 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$434,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$829,658.17 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$299,530.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$326,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 2 | \$454,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$335,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 2 | \$604,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$1,180,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$1,137,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$549,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 4 | \$855,880.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$420,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWFIELD NATIONAL BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$648,754.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$290,642.19 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,020,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$1,184,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$377,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,068,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$554,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$452,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,113,655.72 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,501,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$179,566.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$186,964.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 4 | \$1,041,077.52 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 8 | \$2,508,139.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$852,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 2 | \$811,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 5 | \$1,057,413.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 3 | \$1,027,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$904,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$529,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 21 | \$6,804,050.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$383,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$192,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 6 | \$1,426,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$430,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 13 | \$3,507,700.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SHORE MORTGAGE | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$185,064.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$436,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,050,965.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$749,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$210,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 2 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 4 | \$961,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$318,770.63 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TALMER BANK & TRUST | 3 | \$753,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$518,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$184,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$590,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$248,115.52 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$1,172,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THINK MUTUAL BANK | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$594,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$212,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$455,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$540,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TWINSTAR CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 18 | \$4,964,834.55 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 9 | \$2,707,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$598,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$955,814.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$217,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 8 | \$2,311,055.44 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 3 | \$749,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 2 | \$650,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$458,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$199,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 5 | \$1,183,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,574,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSN CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$228,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 144 | \$38,777,262.00 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 896 | \$249,922,526.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416XY79 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$623,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 3 | \$663,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$402,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,669,061.55 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$814,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$743,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$716,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,350,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,351,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$272,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$1,229,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$178,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ASSOCIATED BANK, NA | 25 | \$6,269,029.21 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA BANK FSB | 2 | \$512,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 4 | \$1,171,283.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,466,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 16 | \$3,930,300.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO. | 2 | \$702,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,063,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$6,078,841.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 4 | \$1,218,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC. | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$586,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$393,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,102,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$436,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$216,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,751,035.14 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,343,505.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$671,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 3 | \$999,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 2 | \$475,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$966,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,629,320.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$831,103.23 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,031,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHARLES RIVER BANK | 3 | \$624,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 4 | \$976,351.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$251,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 6 | \$1,796,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$220,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$421,481.11 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,127,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC. | 4 | \$1,195,920.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COLUMBIA CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$660,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$268,905.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$188,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$628,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 1 | \$248,201.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$825,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$558,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$577,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$4,378,346.57 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$759,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,165,113.11 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| EAGLE VALLEY BANK, N.A. | | | | | | | | |
| EAST WEST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTWOOD BANK | 2 | \$531,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| F & A FEDERAL CREDIT UNION | 2 | \$800,990.97 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$382,246.53 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 11 | \$3,135,788.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 16 | \$4,879,297.32 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$1,116,280.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,903,620.05 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 2 | \$623,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$186,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$2,523,224.02 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$498,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$219,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$715,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST HAWAIIAN BANK | 2 | \$583,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 15 | \$4,228,388.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$952,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C. | 21 | \$5,102,153.89 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,340,528.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 3 | \$812,875.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 7 | \$1,925,173.84 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$298,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 19 | \$5,805,933.39 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 8 | \$4,193,750.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,503,298.14 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$213,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORWARD FINANCIAL BANK SSB | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 2 | \$817,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANSEN BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 17 | \$5,008,624.07 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 20 | \$5,874,864.90 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B. | 1 | \$331,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$415,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | 3 | \$833,120.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$207,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$184,977.05 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 3 | \$945,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$318,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$379,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,287,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$175,456.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME BANK | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$310,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$416,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$619,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,563,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$470,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$464,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,538,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$675,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$179,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$586,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$207,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$194,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 7 | \$2,040,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$426,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 3 | \$641,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 11 | \$3,051,938.93 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$678,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$690,980.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$400,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,393,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,552,487.26 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 7 | \$2,972,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$170,917.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$361,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 7 | \$2,050,700.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$437,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 2 | \$421,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$720,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$264,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$440,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$974,747.93 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$188,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 2 | \$517,216.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$196,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$251,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$296,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 4 | \$991,841.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHMARK BANK | 2 | \$701,200.06 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$1,304,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,325,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$684,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$196,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | NUMERICA CREDIT UNION | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,301,350.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$1,403,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$286,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 5 | \$1,906,241.44 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$1,696,559.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$299,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$399,496.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$226,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,459,818.83 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$1,560,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$1,042,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$745,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 8 | \$1,874,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$596,294.05 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$246,403.92 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CAPITAL BANK | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 7 | \$2,914,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIGHT START MORTGAGE, INC. | 2 | \$920,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$490,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROEBLING SAVINGS AND LOAN | 2 | \$367,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROLLSTONE BANK & TRUST | 4 | \$1,157,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 26 | \$8,911,986.04 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$652,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$456,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$255,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 16 | \$4,659,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 2 | \$620,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$279,375.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$327,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$454,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,865,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$388,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$670,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 3 | \$775,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPA | | | | | | | | |