

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 11, 2016

File 30 of 78

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | | Assets that Were Repurchased or Replaced | |
|------------------------|---------------------|---------------------------------------|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|--|--------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 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 |
| | | 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 | 2 | \$177,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | 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 |
| | CUMBERLAND SECURITY BANK | 1 | \$85,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$583,978.14 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | ISB COMMUNITY BANK | 1 | \$87,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$93,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PLATINUM HOME MORTGAGE | | | | | | | | |
| | 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 COMPANY OF NEW MEXICO | 1 | \$107,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 | 1 | \$112,350.93 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$110,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 PARTNERSHIP | 1 | \$146,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$399,438.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 SAVINGS BANK | 1 | \$137,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$130,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FRANSEN BANK & TRUST | | | | | | | | |
| | 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 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$126,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|--------|
| | SOLUTIONS, LLC | | | | | | | |
| | NORTHWEST GEORGIA BANK | 1 | \$136,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$285,000.00 | 1.18% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$127,571.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$125,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$144,550.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMWEST MORTGAGE CORPORATION | 2 | \$263,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 2 | \$258,869.50 | 1.07% | 0 | \$0.00 | NA | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$271,500.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$141,700.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SHELBY SAVINGS BANK, SSB | 1 | \$142,000.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$131,450.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$139,200.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$144,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$135,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$144,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$134,400.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THE FIRST NATIONAL BANK OF DENNISON | | | | | | | | |
| | 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 |
| | 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 |

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

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | 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 STORM LAKE | 1 | \$49,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$68,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMODORE BANK | 1 | \$68,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$40,565.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$58,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,213.05 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$65,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CONNECTICUT RIVER BANK | | | | | | | |
| | 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 |
| | FIDELITY BANK MORTGAGE | 3 | \$202,600.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$75,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF CLEWISTON | 1 | \$39,920.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$32,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$120,400.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE | 1 | \$50,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | MIDWEST | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 CARMi | 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 |
| | 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 |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | | 1 | \$45,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MANUFACTURERS BANK AND TRUST CO. | | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$285,250.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|----|---|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | 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 |
| | PRIMWEST 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 |
| | 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 |
| | | 1 | \$62,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN TRUST MORTGAGE LLC | | | | | | | | |
| | 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 |
| | 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 |

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

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| TOWER FEDERAL CREDIT UNION | 1 | \$267,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$352,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CO. | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$100,261.67 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | BANCO KLAHOMA 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 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$589,130.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| CITIZENS FIRST NATIONAL BANK | 5 | \$500,350.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$89,643.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SPRINGS | | | | | | | | |
| | 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 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 5 | \$480,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|--------------|-------|---|--------|----|---|--------|
| | DURANT BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |
| | 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 | 6 | \$582,487.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | 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 CARMi | 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 |
| | 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 |
| | | 3 | \$283,386.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | FREEDOM MORTGAGE CORP. | | | | | | | | |
| | 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 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 CORPORATION | 1 | \$93,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| MOUNTAIN AMERICA CREDIT UNION | 9 | \$897,056.93 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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

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|--|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 3 | \$300,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| WESTCONSIN CREDIT UNION | 5 | \$467,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | AVANCIAL 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 |
| | | 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, | 4 | \$565,601.84 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|
| | WICHITA FALLS | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$137,314.78 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 28 | \$3,694,500.00 | 2.47% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 88 | \$11,642,693.34 | 7.78% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$264,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$1,496,990.61 | 1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 12 | \$1,572,923.65 | 1.05% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$382,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 11 | \$1,408,436.51 | 0.94% | 0 | \$0.00 | NA | 0 |
| | BANK OF AKRON | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$124,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$378,425.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 26 | \$3,436,585.46 | 2.3% | 0 | \$0.00 | NA | 0 |
| | BANK OF WAUSAU | 1 | \$134,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$900,825.06 | 0.6% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$251,400.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$253,863.13 | 0.17% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$542,100.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,130,511.50 | 0.76% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 3 | \$400,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 21 | \$2,711,600.00 | 1.81% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$251,175.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 COMPANY | 8 | \$997,209.78 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIRST MORTGAGE COMPANY, L.L.C. | 20 | \$2,616,743.05 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$147,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 1 | \$128,543.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$418,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 1 | \$134,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$131,023.27 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$111,849.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RPM MORTGAGE, INC. | 2 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 5 | \$585,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|----|---|--------|
| SACRAMENTO CREDIT UNION | 1 | \$121,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SALAL CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 4 | \$544,577.08 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$132,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$277,229.94 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$344,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$112,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$112,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$147,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$121,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$271,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. MARYS BANK | 2 | \$250,827.58 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$137,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ALABAMA ONE CREDIT UNION | 1 | \$127,205.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 19 | \$2,532,250.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 SAVINGS BANK | 3 | \$383,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 5 | \$620,428.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$552,471.51 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$260,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$124,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | |
| | 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 |
| | ASSOCIATED BANK, NA | 5 | \$1,444,100.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$230,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | 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 |
| | | 3 | \$905,851.76 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$859,449.48 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$280,250.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | DEERWOOD | | | | | | | | |
| | 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 |
| | 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 | 1 | \$417,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| STANDARD MORTGAGE CORPORATION | 2 | \$562,419.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$220,500.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | AMARILLO NATIONAL BANK | 2 | \$317,086.21 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 2 | \$632,864.44 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ARGENTARIA PUERTO RICO | | | | | | | | |
| | 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 |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,336,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | DESERT 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 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 |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| MISSOURI CREDIT UNION | 1 | \$161,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 1 | \$141,417.06 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$541,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | 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 UNION | 1 | \$189,626.30 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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

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|--------------|----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | 2 | \$619,773.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | GUILD MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$154,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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, | 2 | \$510,582.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | WICHITA FALLS | | | | | | | | |
| | 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 |
| | 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 | 1 | \$181,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FT. LAUDERDALE | | | | | | | | |
| | 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 |
| | | 3 | \$810,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$456,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | PATELCO CREDIT UNION | 1 | \$179,937.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | VALLEY NATIONAL BANK | 5 | \$1,273,743.11 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 6 | \$1,473,000.00 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | 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 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$161,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | BANCOKLAHOMA 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 |
| | | 2 | \$86,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | 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 |
| | 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 |

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| 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 |
| GATEWAY BUSINESS BANK | 6 | \$370,050.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$80,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | 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 UNION (SAFCU) | 1 | \$22,254.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$52,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | THE FIRST NATIONAL BANK | 2 | \$70,750.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$74,400.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$49,200.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$165,775.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$37,500.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$139,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$118,400.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$72,102.40 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$66,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$280,620.00 | 1.53% | 0 | \$0.00 | NA | \$0.00 |
| | VYSTAR CREDIT UNION | 2 | \$164,859.53 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$81,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$48,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 1 | \$70,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$75,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B. | 1 | \$65,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$62,490.24 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 81 | \$5,263,140.22 | 28.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | 1 | \$158,800.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | | | | | | | | |
| | 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 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$165,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|--------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 13 | \$4,164,975.00 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | RPM MORTGAGE, INC. | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|-----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM 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 |
| | | 5 | \$757,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| COBALT MORTGAGE, INC. | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLUMBIA CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$118,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK & TRUST CO. | 1 | \$38,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 5 | \$490,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$94,525.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 18 | \$2,299,850.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$92,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 5 | \$1,065,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 10 | \$1,011,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$227,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 3 | \$252,400.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 3 | \$336,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$211,869.74 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$243,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 4 | \$378,827.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS & MERCHANTS BANK | | | | | | | | |
| | 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 |
| | FIRST CITIZENS BANK NA | 4 | \$426,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$128,725.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | FRANSEN 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 2 | \$229,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 UNION | 2 | \$93,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | OLD FORT BANKING COMPANY | 4 | \$640,217.38 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 28 | \$4,284,880.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| SEASONS FEDERAL CREDIT UNION | 2 | \$355,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 STOCK YARDS BANK MORTGAGE COMPANY | 10 | \$1,882,050.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 6 | \$554,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | UNITUS COMMUNITY CREDIT UNION | 5 | \$975,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 5 | \$645,789.71 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | AMARILLO NATIONAL BANK | | | | | | | | |
| | 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 |
| | 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 |
| | BANCKLAHOMA 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 |
| | | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | BANKERS FINANCIAL GROUP INC. | | | | | | | |
| | BANKIOWA | 2 | \$252,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BANKWEST | 1 | \$33,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 3 | \$177,066.49 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$122,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$509,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 8 | \$566,335.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$115,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$231,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 6 | \$828,400.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$204,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 6 | \$713,300.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 6 | \$721,314.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 2 | \$214,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$167,150.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$30,100.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 3 | \$390,301.24 | 0.28% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 34 | \$3,764,362.21 | 2.75% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |

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| | 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 |
| | 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 |

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| | 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 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$560,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$281,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$327,276.09 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | INVESTORS SAVINGS BANK | 4 | \$901,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$280,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | |
| | 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 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$249,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | 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 CONSULTANTS INC | 1 | \$397,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 6 | \$1,075,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | PEOPLES STATE BANK | 1 | \$112,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | 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 COMPANY | 4 | \$455,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | | 1 | \$131,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WAUKESHA STATE BANK | | | | | | | | |
| | 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 UNION | 1 | \$180,100.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | 2 | \$637,869.98 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOME 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 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$219,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$83,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$154,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | FINANCIAL PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | HOME FINANCING CENTER INC. | 2 | \$488,450.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$346,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | |
| | 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 |
| | SOUND COMMUNITY BANK | 1 | \$387,700.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BANCO KLAHOMA 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 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$571,742.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$555,490.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$131,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 13 | \$2,777,450.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$352,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 13 | \$1,398,953.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$275,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$273,861.78 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$211,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 5 | \$689,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 3 | \$693,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 8 | \$1,132,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | |
| | CU COMMUNITY, LLC | 1 | \$215,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC. | 3 | \$763,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 3 | \$851,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$239,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 15 | \$3,118,550.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | 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 |
| | 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 | 12 | \$1,593,471.50 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | LAKE FOREST BANK & TRUST | 2 | \$813,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$375,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK COUNTY SAVINGS BANK | | | | | | | | |
| | 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 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$622,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 15 | \$2,075,100.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SOMERSET TRUST COMPANY | | | | | | | | |
| | 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 MORTGAGE COMPANY | 1 | \$111,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$80,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ARIZONA STATE CREDIT UNION | | | | | | | | |
| | 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 |
| | BANK OF SPRINGFIELD | 5 | \$569,200.43 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$288,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 13 | \$2,464,054.52 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$265,905.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$304,214.17 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$550,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$581,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 14 | \$2,010,732.93 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 3 | \$721,994.39 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$329,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$511,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 24 | \$5,678,233.67 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 12 | \$1,475,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$374,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$137,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLOOMFIELD STATE BANK | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$6,821,100.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 4 | \$651,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 2 | \$246,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$82,170.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$182,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$918,432.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$334,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$837,678.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | FIRST CENTURY BANK, NA | 3 | \$371,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | OF BUCKS COUNTY | | | | | | | | |
| | 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 |
| | 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 |
| GMAC MORTGAGE, LLC | 2 | \$760,919.30 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 1 | \$184,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$297,732.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 | 2 | \$199,700.80 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | 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 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$129,350.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 5 | \$478,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | SOLUTIONS, LLC | | | | | | | |
| | NEW ALLIANCE BANK | 2 | \$351,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEW ERA BANK | 1 | \$102,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$232,800.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$136,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 2 | \$200,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 3 | \$723,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 3 | \$698,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$226,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,700.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$268,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 4 | \$634,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$282,900.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$131,100.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$175,900.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$581,438.29 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 15 | \$3,163,513.33 | 1.2% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,256,386.13 | 0.86% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 5 | \$553,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$276,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PEOPLES SECURITY BANK AND TRUST | 1 | \$149,646.57 | 0.06% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$856,653.18 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 3 | \$777,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 4 | \$341,317.25 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | 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 |
| | ASSOCIATED BANK, NA | 12 | \$1,565,680.04 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | 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 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 2 | \$82,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$148,450.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WATERLOO | | | | | | | | |
| | 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 |
| | GUILD MORTGAGE COMPANY | 2 | \$394,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | |
| | 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 COMPANY INC. | 1 | \$122,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$160,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | 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 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 UNION | 1 | \$154,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$336,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | 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 |
| | TELCOM CREDIT UNION | 1 | \$125,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$192,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | | |
| | 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 |
| | 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 |
| | | 6 | \$1,428,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ALPINE BANK & TRUST CO. | | | | | | | | |
| | 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 |
| | ASSOCIATED BANK, NA | 39 | \$8,709,925.69 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | BANCOKLAHOMA 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 |

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| | 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 |
| | 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 |
| | | 1 | \$174,999.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK, N.A. | | | | | | | | |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$170,964.13 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 9 | \$3,280,873.76 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 BANK, N.A. | 17 | \$3,741,871.68 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 1 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | 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 UNION | 21 | \$3,418,648.74 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$237,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY BANK & TRUST CO. | | | | | | | | |
| | 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 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 18 | \$4,989,497.41 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY BANK MORTGAGE | | | | | | | | |
| | 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 |
| | 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 | 5 | \$819,453.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | COMPANY, L.L.C. | | | | | | | |
| | FIRST NATIONAL BANK | 1 | \$365,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 5 | \$1,118,048.15 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$113,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 2 | \$331,211.71 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$110,500.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 24 | \$5,586,684.89 | 2.24% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 9 | \$3,496,926.00 | 1.4% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$236,250.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 3 | \$610,665.90 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$178,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$287,711.40 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 61 | \$12,831,200.00 | 5.14% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 3 | \$484,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$457,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 6 | \$1,048,800.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 24 | \$4,612,317.69 | 1.85% | 0 | \$0.00 | NA | 0 |
| | HAMPDEN BANK | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$625,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 9 | \$1,702,330.16 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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| | 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 |
| | 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 |

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| | 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 |
| | 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 | 23 | \$3,780,456.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION, INC. | | | | | | | | |
| | 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 |
| | 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, | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | TERRELL | | | | | | | | |
| | 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 |
| | BANCOKLAHOMA 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 |
| | 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 | 1 | \$156,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PARTNERSHIP | | | | | | | | |
| | 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 UNION | 1 | \$183,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FINANCIAL PARTNERS CREDIT UNION | 5 | \$1,064,797.78 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 13 | \$3,393,047.45 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | 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 CARMi | 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 |
| | 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 |
| | FRANDSEN 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 | 1 | \$189,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 CORPORATION | 6 | \$1,015,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | |
| | MERCANTILE BANK | 1 | \$113,650.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 16 | \$3,003,178.46 | 1.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$547,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$131,500.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MIDFLORIDA CREDIT UNION | 1 | \$141,750.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$946,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 7 | \$1,632,200.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$296,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$311,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$615,600.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 11 | \$1,754,600.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 2 | \$375,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,400.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$1,147,375.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,847,000.00 | 0.74% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 SAVINGS BANK) | 1 | \$169,656.23 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$409,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SALAL CREDIT UNION | | | | | | | | |
| | 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 CORPORATION | 14 | \$2,520,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$209,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | 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 UNION | 11 | \$1,914,904.59 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | 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 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 8 | \$1,691,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$354,849.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 9 | \$1,702,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$195,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | KIRTLAND FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$358,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | OLD FORT BANKING COMPANY | | | | | | | | |
| | 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 UNION | 1 | \$115,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$604,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$287,963.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | STAR FINANCIAL GROUP, INC. | 8 | \$1,232,350.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 4 | \$781,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | BANCO KLAHOMA 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 |
| | 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 | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FIDELITY BANK MORTGAGE | 11 | \$2,772,573.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| FIREFIGHTERS 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 |

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 UNION | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 3 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MT. MCKINLEY BANK | | | | | | | | |
| | 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 NATIONAL BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | PRIMEWEST 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 |
| | | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | 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 |
| | SOMERSET TRUST COMPANY | 1 | \$168,313.26 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$125,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$691,504.85 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31416RX0 | 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 | 2 | \$474,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$138,430.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 COMPANY | 1 | \$149,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 ASSOCIATION | 1 | \$172,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GRAFTON SUBURBAN CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | ISLAND FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 3 | \$623,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MID-ISLAND MORTGAGE CORP. | | | | | | | | |
| | 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 UNION | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | PANHANDLE STATE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | |
| | PROFILE BANK FSB | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 1 | \$670,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 1 | \$333,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$206,141.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$744,227.12 | 0.3% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | REGIONS BANK | 2 | \$500,836.54 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$196,372.82 | 0.08% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 2 | \$853,350.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 2 | \$429,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$768,100.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$228,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,716,552.19 | 0.69% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$672,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MAINE | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 4 | \$781,006.69 | 0.31% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 4 | \$575,608.44 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$408,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$142,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DAKOTA | | | | | | | | |
| | 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 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$323,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | 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 |
| | WESTFIELD BANK, F.S.B. | 2 | \$523,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$205,330.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | 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 | 1 | \$184,232.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PUERTO RICO | | | | | | | | |
| | BANCOKLAHOMA 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 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$262,938.14 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | CENTRAL STATE BANK | | | | | | | |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$735,068.11 | 0.29% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$632,556.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$170,298.01 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$157,300.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$191,901.49 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CLINTON SAVINGS BANK | 1 | \$215,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,106,282.20 | 0.44% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$146,429.50 | 0.06% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK OF THE OZARKS, INC. | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY BANK, N.A. | 5 | \$760,999.24 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$284,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$905,350.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CONTINENTAL HOME LOANS INC. | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$129,700.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 3 | \$496,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | SERVICES, INC. | | | | | | | | |
| | 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 |
| | 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 |
| | | 3 | \$674,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| 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 |
| FIRST CENTURY BANK, NA | 1 | \$154,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 CREDIT UNION | 1 | \$305,016.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 4 | \$894,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | |
| | 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 COMPANY | 5 | \$1,002,737.53 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | PRIMEWEST 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 |
| | | 1 | \$197,190.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | PROGRESSIVE SAVINGS BANK FSB | | | | | | | | |
| | 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 |

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| | 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 |
| | STATE BANK OF NEW PRAGUE | 1 | \$297,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | 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 |
| | TOWER FEDERAL CREDIT UNION | 10 | \$3,028,580.62 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 LOAN, SSB | 2 | \$367,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | AMERIHOME 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 CORPORATION | 11 | \$2,374,243.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORP SOUTH 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 |
| | BANK NEWPORT | 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 |
| | | 3 | \$697,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$923,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$243,628.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$133,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$291,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 11 | \$2,764,800.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$899,765.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$534,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 6 | \$1,592,941.44 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$283,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$555,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$1,793,100.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$977,421.60 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$225,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$147,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$285,276.13 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$678,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | |
| | 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 |
| | 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 |

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| | 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 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$478,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | 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 CORPORATION | 1 | \$358,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$624,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$529,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$167,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 3 | \$911,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| LAKEWOOD | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 CREDIT UNION | 3 | \$793,601.03 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | PORT WASHINGTON STATE BANK | 1 | \$216,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WINTER HILL BANK, FSB | 1 | \$523,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$250,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | 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 CORPORATION | 1 | \$208,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$207,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | 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 |
| | 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | | 1 | \$184,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | | |
| | | 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 |
| | | SAN DIEGO COUNTY CREDIT UNION | 1 | \$161,992.49 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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

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

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | | 1 | \$79,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$65,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MISSOULA FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$65,622.90 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$630,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | FIRST INTERSTATE BANK | 1 | \$199,711.84 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CARMi | 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 |
| | | 2 | \$439,280.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | GREAT WESTERN BANK | | | | | | | | |
| | 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 |
| | 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 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | 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 |
| | MT. MCKINLEY BANK | 3 | \$457,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$1,357,502.79 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | 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 NETWORK INC. | 1 | \$348,508.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$96,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY OF NEW MEXICO | | | | | | | | |
| | 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 COMPANY | 3 | \$452,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 4 | \$897,300.86 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WORKERS CREDIT UNION | | | | | | | | |
| | 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 |
| | ALPINE BANK & TRUST CO. | 4 | \$870,085.66 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$708,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | | | | | | | | |
| | 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 |
| | CENTRAL PACIFIC HOME LOANS | 6 | \$2,102,477.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| FARMERS BANK & TRUST | 12 | \$3,667,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 2 | \$353,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 2 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|-----|-----------------|--------|---|--------|----|---|--------|
| | ORIENTAL BANK AND TRUST | | | | | | | | |
| | 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 |
| | 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 |
| | | 19 | \$4,590,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | |
| | 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 CREDIT UNION | 11 | \$1,526,945.56 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | FIRST NATIONAL BANK ALASKA | 2 | \$359,274.60 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|-----------|---|---|--------------|-------|---|--------|----|---|--------|
| 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 |
| | BANCOKLAHOMA 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 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$219,750.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 CREDIT UNION | 1 | \$201,600.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | | 1 | \$217,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$347,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$224,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | UNITED COMMUNITY BANK | 1 | \$206,842.43 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | JEANNE DARC CREDIT UNION | 1 | \$173,635.34 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$918,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|
| | ACACIA FEDERAL SAVINGS BANK | | | | | | | | |
| | 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 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$679,966.02 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$679,305.46 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$555,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 19 | \$4,823,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$169,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 36 | \$8,154,312.95 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$400,773.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 5 | \$1,426,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$1,135,550.32 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCROFT STATE BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$166,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 4 | \$675,471.99 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$2,930,549.39 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 35 | \$10,341,188.49 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|---|----|-----------------|-------|---|--------|----|---|--------|
| BAXTER CREDIT UNION | 10 | \$2,955,732.82 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$156,617.28 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$440,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 3 | \$660,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 1 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$577,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A. | 3 | \$567,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$259,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$376,159.65 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$511,810.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$222,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DENALI STATE BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,170,350.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$207,534.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 4 | \$957,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 7 | \$2,326,541.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$723,768.54 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$178,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,022,257.71 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 9 | \$2,310,792.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$200,723.08 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$203,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 2 | \$424,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | MOUNTAIN AMERICA CREDIT UNION | | | | | | | | |
| | 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 UNION | 5 | \$1,557,672.31 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$179,762.96 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | POLISH NATIONAL CREDIT UNION | | | | | | | | |
| | 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 |
| | QUALSTAR CREDIT UNION | 2 | \$444,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 UNION | 1 | \$149,802.47 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$844,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$430,536.46 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 7 | \$1,401,016.18 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO. | 2 | \$374,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$164,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 1 | \$159,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$736,282.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$570,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$448,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$3,776,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 40 | \$9,182,754.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$325,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$196,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 10 | \$2,581,050.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$4,838,473.12 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$514,047.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF HAWAII | 9 | \$2,735,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$717,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$7,142,261.29 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$352,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 18 | \$5,156,145.48 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 3 | \$600,037.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | MORTGAGE | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|--------|
| | CMG MORTGAGE, INC | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,017,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY BANK, N.A. | 4 | \$810,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$185,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC. | 4 | \$816,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$822,628.10 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,442,697.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$666,130.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | EAGLE VALLEY BANK, N.A. | 1 | \$152,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | EASTWOOD BANK | 2 | \$391,267.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$204,250.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 3 | \$744,022.42 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$253,850.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,597,500.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | | | | | | | | |
| | 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 |
| | 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 | 9 | \$2,119,920.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY, L.L.C. | | | | | | | | |
|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | THE | | | | | | | | |
| | TH 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 |
| | 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 | 7 | \$1,372,143.48 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | 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 |
| | PIONEER CREDIT UNION | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | SPENCER SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVIS CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | | 17 | \$4,215,573.54 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | 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 |
| | AMERIHOM 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 | 9 | \$2,137,514.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | 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 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | BELLCO 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 |
| | | 1 | \$220,209.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | | | | | | | | |
| | 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 |
| | 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 | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|----|-----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 | 1 | \$174,758.90 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$182,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 3 | \$922,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 10 | \$3,598,950.00 | 1.43% | 0 | \$0.00 | NA | 0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$469,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,827,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$251,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 4 | \$1,499,200.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 5 | \$1,091,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 16 | \$5,331,400.00 | 2.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 |
| | LEGACY BANKS | 2 | \$483,162.35 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,097,210.43 | 0.44% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 6 | \$1,506,469.01 | 0.6% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$242,349.38 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,438,900.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$229,083.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$749,562.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$382,400.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 1 | \$297,150.72 | 0.12% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$832,665.52 | 0.33% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$232,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 | 1 | \$403,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 FINANCIAL CREDIT UNION | 6 | \$1,385,538.39 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | LOAN, SSB | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 11 | \$3,263,336.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 10 | \$2,514,183.96 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BANCORPSOUTH BANK | | | | | | | |
| | BANK MUTUAL | 4 | \$935,945.35 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,253,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$265,881.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 23 | \$6,093,072.31 | 2.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$2,008,900.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$455,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$158,290.10 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$828,450.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$621,100.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK STATE BANK | 1 | \$184,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 29 | \$7,874,662.39 | 3.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$922,100.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$194,935.61 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$467,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,447,406.79 | 0.58% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$830,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$527,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | CHELSEA GROTON BANK | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$367,350.00 | 0.15% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$219,156.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | |
| | 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 |
| | 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 | 12 | \$3,005,790.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | COMPANY, L.L.C. | | | | | | | | |
| | 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 |
| | FIRST TECHNOLOGY CREDIT UNION | 2 | \$589,225.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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

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|--|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| SALAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$615,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|---|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| BANCORPSOUTH BANK | 10 | \$2,820,600.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | 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 |
| | | 6 | \$1,606,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CITIZENS BANK NA | | | | | | | | |
| | 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 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$727,139.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | HONESDALE NATIONAL BANK THE | 1 | \$159,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 4 | \$1,191,400.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$422,475.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$2,218,741.75 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$846,300.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$580,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A. | 9 | \$2,882,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$393,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$601,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$260,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$341,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$242,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$243,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$628,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$926,700.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MIDWEST COMMUNITY BANK | | | | | | | | |
| | MIDWESTONE BANK | 1 | \$208,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$378,990.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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. | 2 | \$367,546.65 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALBANS | | | | | | | | |
| | PHH MORTGAGE CORPORATION | 1 | \$728,789.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$552,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$203,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | | | | | | | | |
| | STATE BANK OF THE LAKES | 1 | \$169,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$567,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 | 1 | \$288,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| 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 |
| BANCORPSOUTH BANK | 6 | \$1,647,900.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | 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 |
| | COLUMBIA CREDIT UNION | 2 | \$592,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$940,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIDELITY HOMESTEAD SAVINGS BANK | | | | | | | | |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$865,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$188,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | COMPANY INC. | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$578,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 3 | \$721,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$249,655.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | TALMER BANK & TRUST | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$214,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | WAUKESHA STATE BANK | 1 | \$237,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | 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 |
| | | 2 | \$476,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | |
| | AMARILLO NATIONAL BANK | 2 | \$413,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$268,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | 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 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 3 | \$894,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | 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 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$433,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 9 | \$5,866,600.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST REPUBLIC BANK | | | | | | | | |
| FIRST UNITED BANK & TRUST | 1 | \$302,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | 2 | \$397,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| 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 |
| 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 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$346,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,258,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$543,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$222,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC. | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$977,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A. | 7 | \$2,500,838.42 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$321,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$506,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,511,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$539,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 7 | \$1,905,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 9 | \$2,828,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | OLD FORT BANKING COMPANY | 1 | \$182,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|----|-----------------|-------|---|--------|----|---|--------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 |
| | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | | | | | | | | |
| | 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 |
| | STATE BANK OF CROSS PLAINS | 2 | \$480,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 7 | \$1,483,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | 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 |
| | | 3 | \$693,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMARILLO NATIONAL BANK | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST HAWAIIAN BANK | 1 | \$197,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 10 | \$2,976,945.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$238,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GUARANTEED RATE, INC. | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$231,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|----|---|--------|
| | MAYFLOWER COOPERATIVE BANK | | | | | | | | |
| | MCHENRY SAVINGS BANK | 1 | \$200,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 2 | \$442,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$485,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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

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

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

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

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 | | CAPMARK FINANCE INC. | 1 | \$9,673,953.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| Total | | | 1 | \$6,477,788.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377V5F4 | | | 1 | \$7,181,768.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | CAPMARK FINANCE INC. | | | | | | | |
| 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 |
| 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 |
| 31377V5R8 | | CAPMARK FINANCE INC. | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,420,263.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V5T4 | | CAPMARK FINANCE INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V6A4 | | CAPMARK FINANCE INC. | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$9,815,290.69 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377V6J5 | | RED MORTGAGE CAPITAL, INC. | 1 | \$13,050,694.93 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 1 | \$9,281,378.15 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 1 | \$4,631,182.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$6,347,028.28 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31377VZ87 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,855,956.40 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 | 1 | \$8,518,120.06 | 100% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION INC. | | | | | | | |
| 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 CORPORATION INC. | 1 | \$4,452,444.06 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$1,839,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31377WAK5 | | HSBC BANK USA, NA | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,406,513.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 1 | \$1,798,840.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| 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 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$2,747,266.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$1,106,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381P5B0 | WELLS FARGO BANK N.A. | 1 | \$2,397,717.23 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| 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 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 FUNDING LLC | 1 | \$8,741,942.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$15,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381P6Y9 | | | 1 | \$4,056,427.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | OAK GROVE COMMERCIAL MORTGAGE, LLC | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$7,700,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381PTT5 | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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| | | WELLS FARGO BANK N.A. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$15,978,951.62 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |
| 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 |
| 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 |
| 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 |

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

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | | 1 | \$1,622,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 6 | \$16,632,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 31381QBR6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,255,597.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$1,196,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QCA2 | | ALLIANT CAPITAL LLC | 1 | \$9,529,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 |

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| 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 CORPORATION INC. | 1 | \$1,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 1 | \$2,675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QD94 | | JP MORGAN CHASE BANK, NA | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$975,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381QDG8 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDH6 | | ALLIANT CAPITAL LLC | 1 | \$545,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$1,629,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDU7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDW3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDX1 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QDY9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$46,141,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381QEJ1 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381QEN2 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,777,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| Total | | 1 | \$5,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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| 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 |
| 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 |

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|--------------|--|--------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$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 |
| 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 |
| 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 |
| 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 |
| 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 |
| 31381QK62 | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 3 | \$733,085.58 | 9.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 14 | \$4,326,425.75 | 23.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 64 | \$18,433,612.11 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1BV2 | CITIMORTGAGE, INC. | | 15 | \$2,538,601.99 | 46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 20 | \$2,979,776.55 | 54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 35 | \$5,518,378.54 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A1BW0 | CITIMORTGAGE, INC. | | 45 | \$2,852,006.23 | 64.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 24 | \$1,569,033.35 | 35.49% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 34 | \$3,392,254.88 | 41.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 2 | \$537,900.00 | 3.88% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 26 | \$3,098,818.31 | 42.37% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 25 | \$4,719,166.65 | 64.43% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 28 | \$5,920,033.87 | 59.53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 2 | \$474,064.17 | 21.89% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | Unavailable | | 10 | \$3,438,625.85 | 30.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 33 | \$11,152,726.60 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

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

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

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

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

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | USAA DIRECT DELIVERY | 19 | \$1,344,553.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | | 43 | \$4,164,838.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | | | 43 | \$3,791,729.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 10 | \$1,011,005.85 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | PROSPECT MORTGAGE, LLC | 16 | \$1,000,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 13 | \$2,161,190.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A3WL7 | Unavailable | 12 | \$2,262,880.86 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 | \$0.00 |
| | 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 | | 6 | \$3,517,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 6 | \$832,449.26 | 57.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 10 | \$1,440,618.10 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A43U7 | | SUNTRUST MORTGAGE INC. | 58 | \$16,384,858.64 | 30.55% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 164 | \$37,253,523.03 | 69.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 11 | \$4,141,944.14 | 40.78% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$6,694,723.63 | 65.65% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 44 | \$12,474,537.56 | 61.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 204 | \$40,847,493.98 | 58.35% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 102 | \$29,849,650.89 | 41.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 81 | \$24,219,223.44 | 28.13% | 0 | \$0.00 | NA | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE INC. | 156 | \$37,488,121.32 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 MORTGAGE INC. | | 145 | \$41,658,253.78 | 59.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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

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

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

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

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

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

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

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| 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 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$655,000.00 | 45.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| 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 |
| | 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 | 76 | \$28,583,995.23 | 94.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | 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 |
| 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% | 1 | \$371,793.68 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,927,467.07 | 100% | 1 | \$371,793.68 | | 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 | | | 54 | \$11,707,964.59 | 10.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | 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 |
| 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, | 2 | \$383,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | LLC | | | | | | | | |
| | | 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 |
| 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 |

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

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| | | 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 | | PHH MORTGAGE CORPORATION | 33 | \$3,874,882.20 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | | | 6 | \$1,284,388.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 25 | \$2,402,596.14 | 54.52% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$1,405,524.76 | 52.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 23 | \$2,694,568.13 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A5D25 | | Unavailable | 41 | \$13,683,508.69 | 100% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 |
| | 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 |

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|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | \$0.00 |
| | Unavailable | | 4 | \$469,500.00 | 33.09% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 3 | \$418,400.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 7 | \$641,800.00 | 43.08% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 5 | \$336,280.00 | 18.5% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 7 | \$2,907,500.00 | 32.82% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 10 | \$5,395,462.59 | 88.41% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 10 | \$3,291,400.00 | 24.04% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 50 | \$5,875,924.69 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$9,552,789.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A5M33 | CITIMORTGAGE, INC. | 39 | \$10,066,005.22 | 97.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$254,011.46 | 2.46% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 118 | \$16,364,831.81 | 60.92% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 371 | \$112,481,679.26 | 66.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 584 | \$169,671,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 |

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

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

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | 19 | \$4,629,944.86 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | NATIONAL BANK | | | | | | | |
| | | Unavailable | 1 | \$176,000.00 | 3.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,805,944.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5QY1 | | THE HUNTINGTON NATIONAL BANK | 70 | \$8,953,802.80 | 95.86% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$387,150.99 | 4.14% | 0 | \$0.00 | NA | 0 |
| Total | | | 73 | \$9,340,953.79 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5QZ8 | | THE HUNTINGTON NATIONAL BANK | 59 | \$5,801,024.98 | 96.49% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$211,233.90 | 3.51% | 0 | \$0.00 | NA | 0 |
| Total | | | 61 | \$6,012,258.88 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5R20 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,547,724.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5R38 | | THE HUNTINGTON NATIONAL BANK | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,446,353.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5RA2 | | THE HUNTINGTON NATIONAL BANK | 12 | \$2,593,406.12 | 80.39% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$632,771.11 | 19.61% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$3,226,177.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5RB0 | | THE HUNTINGTON NATIONAL BANK | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$7,013,663.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5RC8 | | THE HUNTINGTON NATIONAL BANK | 17 | \$2,192,943.00 | 82.4% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$468,400.00 | 17.6% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$2,661,343.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5RD6 | | THE HUNTINGTON NATIONAL BANK | 13 | \$1,729,762.69 | 85.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$282,400.00 | 14.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$2,012,162.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5RE4 | | THE HUNTINGTON NATIONAL BANK | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,126,162.07 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A5RF1 | | THE HUNTINGTON | 28 | \$5,564,944.10 | 70.56% | 0 | \$0.00 | NA | 0 |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL BANK | | | | | | | | |
| | | 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 |

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

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

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

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

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

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

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, | 5 | \$793,800.00 | 34.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | LLC | | | | | | | | |
| | 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 | GMAC MORTGAGE, LLC | 32 | \$2,273,845.80 | 20.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,364,892.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| Total | | 7 | \$1,378,196.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A63Y4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,682,031.79 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | | | 8 | \$4,922,999.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| Total | | | 7 | \$1,459,032.73 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A6B74 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$8,000,553.21 | 100% | 0 | \$0.00 | NA | \$0.00 |
| 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 |

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|--------------|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A6BG4 | HSBC MORTGAGE CORPORATION (USA) | 22 | \$7,000,064.08 | 100% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$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 |

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

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

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

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

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | | 23 | \$2,206,695.71 | 44.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | BANK OF AMERICA, N.A. | | | | | | | | |
| | 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 |
| 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 |

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|--------------|-----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | BANK OF AMERICA, N.A. | | 9 | \$1,174,511.04 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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

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

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | 4 | \$497,433.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 CORPORATION | 15 | \$1,472,764.47 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | 2 | \$118,718.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | 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 CORPORATION | 3 | \$392,967.00 | 9.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 | | 56 | \$11,176,229.37 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| | | 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 |
| 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 |

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

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

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

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

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

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

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

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

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 43 | \$9,837,377.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | BANK, N.A. | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 40 | \$23,213,051.78 | 67.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 900 | \$231,611,597.03 | 58.42% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 167 | \$87,252,700.62 | 72.29% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 46 | \$23,559,231.26 | 19.17% | 0 | \$0.00 | NA | \$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 |
| | 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 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| 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% | 1 | \$156,991.89 | NA | 1 | \$156,991.89 |
| | Unavailable | 461 | \$75,264,029.29 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 962 | \$156,781,629.10 | 100% | 1 | \$156,991.89 | | 1 | \$156,991.89 |
| 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 |
| 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% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,357 | \$877,238,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 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 | 318 | \$17,621,639.99 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | \$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 | \$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 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 600 | \$124,970,658.81 | 59.57% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 336 | \$22,963,058.13 | 43.25% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 425 | \$42,100,922.50 | 40.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,045 | \$102,837,140.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A7GY8 | WELLS FARGO BANK, N.A. | 1,067 | \$140,718,131.99 | 58.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 770 | \$100,177,410.80 | 41.59% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 200 | \$57,504,109.28 | 38.66% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 24 | \$2,850,641.78 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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, | 1 | \$218,730.72 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | 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 |
| 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 |

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

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

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

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 43 | \$4,183,037.00 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | 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, | 16 | \$2,725,989.52 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|
| | | N.A. | | | | | | | |
| | | Unavailable | 9 | \$2,311,688.07 | 45.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 25 | \$5,037,677.59 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KV9 | | BANK OF AMERICA, N.A. | 13 | \$2,837,524.72 | 65.12% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,520,079.86 | 34.88% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,357,604.58 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KW7 | | BANK OF AMERICA, N.A. | 47 | \$9,128,463.61 | 57.69% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 34 | \$6,693,472.47 | 42.31% | 0 | \$0.00 | NA | 0 |
| Total | | | 81 | \$15,821,936.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KX5 | | BANK OF AMERICA, N.A. | 3 | \$349,645.34 | 6.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 40 | \$4,705,770.44 | 93.08% | 0 | \$0.00 | NA | 0 |
| Total | | | 43 | \$5,055,415.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KY3 | | BANK OF AMERICA, N.A. | 14 | \$1,642,929.52 | 26.99% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 38 | \$4,444,012.39 | 73.01% | 0 | \$0.00 | NA | 0 |
| Total | | | 52 | \$6,086,941.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7KZ0 | | BANK OF AMERICA, N.A. | 60 | \$5,786,237.17 | 38.22% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 96 | \$9,351,540.20 | 61.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 156 | \$15,137,777.37 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7L89 | | PNC BANK, N.A. | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,550,029.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7LA4 | | BANK OF AMERICA, N.A. | 2 | \$691,258.84 | 1.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 217 | \$64,639,062.92 | 98.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 219 | \$65,330,321.76 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7LB2 | | BANK OF AMERICA, N.A. | 47 | \$12,507,167.71 | 82.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$2,622,493.21 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$15,129,660.92 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A7LC0 | | BANK OF AMERICA, N.A. | 50 | \$14,025,740.52 | 92.58% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$1,124,678.99 | 7.42% | 0 | \$0.00 | NA | 0 |
| Total | | | 54 | \$15,150,419.51 | 100% | 0 | \$0.00 | | 0 |

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

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

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 21 | \$5,213,351.77 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | 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 |
| 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 |

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

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| 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 |
| 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 | 31 | \$8,024,308.20 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | 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 FINANCE, LLC | 94 | \$6,655,698.17 | 89.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | CHASE HOME FINANCE, LLC | 239 | \$66,241,496.25 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | 31 | \$3,836,018.43 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | CHASE HOME FINANCE, LLC | | | | | | | | |
| | | 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 |

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| 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 MORTGAGE CORPORATION | 7 | \$974,500.00 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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| 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 |
| 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 |

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| 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 |
| 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 |

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

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

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|--------------|----------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | | 14 | \$3,631,135.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 4 | \$786,268.43 | 23.44% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$721,163.60 | 53% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$772,608.58 | 44.08% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 7 | \$896,520.41 | 41.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$290,666.21 | 24.17% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$339,000.00 | 11.48% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,696,650.40 | 56.41% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| Total | | | 20 | \$3,215,967.09 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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

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| 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 |
| 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 | 36 | \$6,326,615.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | SAVINGS BANK) | | | | | | | |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 14 | \$2,622,919.28 | 84.45% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 12 | \$3,200,495.66 | 53.2% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$824,666.24 | 49.86% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 10 | \$1,302,455.41 | 52.04% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 8 | \$792,450.85 | 45.42% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 4 | \$838,300.00 | 52.23% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,605,124.72 | 100% | 0 | \$0.00 | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | BANK OF AMERICA, N.A. | 471 | \$123,490,768.61 | 61.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| 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 |

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

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|--------------|--|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| 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 |
| 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 | | | 13 | \$1,925,711.50 | 41.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PHH MORTGAGE CORPORATION | | | | | | | | |
| | | 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 TRUST COMPANY | 3 | \$985,535.27 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| 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 |
| 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 |
| | | 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 | | | 18 | \$4,183,152.28 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | 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 |

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

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 | | BANK OF AMERICA, N.A. | 23 | \$3,715,356.66 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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, | 14 | \$2,666,541.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | N.A. | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 82 | \$21,900,863.58 | 72.39% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 32 | \$9,580,555.49 | 47.56% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 197 | \$42,584,188.00 | 84.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 237 | \$50,375,672.86 | 100% | 0 | \$0.00 | 0 | \$0.00 |
| 3138A8JN7 | | BANK OF AMERICA, N.A. | 62 | \$14,312,643.45 | 28.39% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 156 | \$36,094,974.37 | 71.61% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 52 | \$28,906,790.09 | 11.54% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 211 | \$24,900,579.18 | 41.38% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 16 | \$2,601,377.20 | 17.27% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 25 | \$7,243,196.17 | 67.64% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 82 | \$23,812,954.72 | 94.68% | 0 | \$0.00 | NA | \$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, N.A. | 68 | \$18,911,467.41 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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 | | BANK OF AMERICA, N.A. | 116 | \$13,654,381.92 | 50.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, N.A. | 94 | \$12,863,755.81 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | 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 | | | 74 | \$43,577,661.22 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| | | 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 |
| 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, | 73 | \$41,286,527.00 | 81.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A. | | | | | | | | |
| | 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 |
| 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 |

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

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,863,521.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 3 | \$861,017.63 | 35.43% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 5 | \$867,583.87 | 19.32% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 6 | \$1,539,370.33 | 55.24% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 2 | \$234,663.99 | 21.4% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 1 | \$170,808.38 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,219,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 3138A8PT7 | NATIONSTAR MORTGAGE, LLC | 3 | \$678,036.62 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,102,697.03 | 61.92% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 713 | \$220,085,872.35 | 68.92% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | 148 | \$42,668,957.58 | 79.58% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | 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 |

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

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

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | 8 | \$1,297,486.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|----------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|
| | | CORPORATION | | | | | | | |
| 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 | \$0.00 |
| | | Unavailable | 6 | \$1,361,500.00 | 72.67% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| 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 | \$0.00 |
| | | Unavailable | 128 | \$39,052,413.16 | 77.76% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 1 | \$250,000.00 | 18.18% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 191 | \$47,758,119.26 | 43.94% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 108 | \$26,526,187.50 | 26.71% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 5 | \$1,147,113.05 | 26.81% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 2 | \$194,884.09 | 1.36% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | Unavailable | 185 | \$45,591,243.44 | 33.03% | 0 | \$0.00 | NA | \$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 | 11 | \$3,115,635.72 | 61.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | 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 |
| 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 |

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

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | BANK OF AMERICA, N.A. | 32 | \$8,466,068.30 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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, N.A. | 132 | \$31,081,147.41 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | 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, | 41 | \$9,398,757.44 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A. | | | | | | | | |
| | | 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 |
| 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 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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, N.A. | 21 | \$4,959,897.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| 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 | \$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 | \$0.00 |
| | | Unavailable | 11 | \$3,114,976.86 | 62.26% | 0 | \$0.00 | NA | 0 | \$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 | \$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 | \$0.00 |
| | | Unavailable | 13 | \$839,713.69 | 16.7% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 14 | \$1,614,456.07 | 31.97% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | | Unavailable | 43 | \$5,949,801.89 | 58.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 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 | \$0.00 |
| | Unavailable | | 29 | \$7,244,046.00 | 47.85% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 13 | \$3,705,238.00 | 32.79% | 0 | \$0.00 | NA | 0 | \$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 | \$0.00 |
| | Unavailable | | 127 | \$29,792,997.46 | 26.06% | 0 | \$0.00 | NA | 0 | \$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 |

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

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

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

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | | Unavailable | 8 | \$195,550.94 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INSIGHT CREDIT UNION | | | | | | | | |
| | | 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 UNION | 3 | \$308,429.82 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$115,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | FARMERS BANK & TRUST | 4 | \$1,139,200.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 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 |
| | BANCKLAHOMA 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 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$854,500.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$119,507.37 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | |
| | | 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 |
| | | 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 | | | 1 | \$33,750.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | 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 MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$85,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | 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 |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$537,000.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 | 1 | \$70,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|-----------|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | 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 |
| | | | | | | | | | | |
| 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | INSIGHT CREDIT UNION | 3 | \$163,810.06 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$106,755.04 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTLIGHT FEDERAL CREDIT UNION | | | | | | | | |
| | 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 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 2 | \$225,593.38 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| 31416TX8 | 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 |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | 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 |
| 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 |
| | | 1 | \$340,000.00 | 20.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PATELCO CREDIT UNION | | | | | | | | |
| | | 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, LLC | 1 | \$200,000.00 | 13.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 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 |
| | | | 1 | \$138,505.06 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 |
| | 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 |
| | | 1 | \$68,797.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----------|---------------|
| | | TINKER FEDERAL CREDIT UNION | | | | | | | |
| 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 | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 8 | \$1,347,570.71 | 54.49% | 0 | \$0.00 | NA | \$0.00 |
| | | FIDELITY BANK MORTGAGE | 2 | \$175,190.23 | 7.08% | 0 | \$0.00 | NA | \$0.00 |
| | | IBERIABANK MORTGAGE COMPANY | 1 | \$143,964.97 | 5.82% | 0 | \$0.00 | NA | \$0.00 |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$193,022.63 | 7.8% | 0 | \$0.00 | NA | \$0.00 |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$165,803.11 | 6.7% | 0 | \$0.00 | NA | \$0.00 |
| | | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$55,073.26 | 2.23% | 0 | \$0.00 | NA | \$0.00 |
| | | UNITED BANK & TRUST | 1 | \$124,700.00 | 5.04% | 0 | \$0.00 | NA | \$0.00 |
| | | Unavailable | 1 | \$112,763.83 | 4.57% | 0 | \$0.00 | NA | \$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 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$175,156.76 | 1.74% | 0 | \$0.00 | NA | \$0.00 |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$75,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$150,075.00 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$56,926.77 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$245,613.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$421,170.00 | 4.18% | 0 | \$0.00 | NA | \$0.00 |
| | | BANK OF WASHINGTON | 2 | \$248,070.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | | CASTLE & COOKE MORTGAGE, LLC | 9 | \$1,317,919.00 | 13.08% | 0 | \$0.00 | NA | \$0.00 |
| | | CENTRAL BANK ILLINOIS | 1 | \$109,400.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | | | 3 | \$288,214.11 | 2.86% | 0 | \$0.00 | NA | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | 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 UNION | 1 | \$122,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 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 |
| | | 1 | \$112,815.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | 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 | | | |