

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 10, 2016

File 31 of 86

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that Were Subject of Demand | | Assets that Were Repurchased or Replaced | | | |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--|---|--------|--------------------------|
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) |
| 31416Y4X3 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$77,821.80 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$59,815.59 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$56,098.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CHETCO FEDERAL CREDIT UNION | 1 | \$65,748.07 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FAIRWINDS CREDIT UNION | 1 | \$68,225.19 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 1 | \$41,952.35 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$60,628.74 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | \$39,735.10 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREAT WESTERN BANK | 1 | \$67,720.63 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 16 | \$719,346.86 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 1 | \$69,150.15 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$52,202.41 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | INSIGHT CREDIT UNION | 1 | \$40,762.83 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$52,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | \$33,869.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 8 | \$453,213.72 | 16.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 2 | \$114,188.50 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RIVER VALLEY BANK | 1 | \$29,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SCOTIABANK OF PUERTO RICO | 2 | \$134,274.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 7 | \$322,178.66 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$261,670.01 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$2,820,503.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y4Y1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 3 | \$481,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 6 | \$558,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$201,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$82,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 6 | \$1,014,074.85 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 5 | \$639,236.02 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 3 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 16 | \$1,983,910.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 42 | \$4,931,569.74 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$132,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$317,706.57 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 4 | \$408,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$233,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$321,735.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$450,972.62 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FIRST CREDIT UNION | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$114,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$630,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$309,052.99 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 34 | \$4,095,069.52 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$222,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$148,954.21 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 3 | \$403,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$77,449.04 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$780,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 8 | \$912,700.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 9 | \$1,329,108.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$152,180.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 3 | \$427,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 2 | \$320,835.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$32,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$1,973,337.69 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BELLCO CREDIT UNION | 11 | \$964,970.24 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 4 | \$948,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$591,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$813,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 2 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$995,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$323,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 18 | \$2,110,149.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$2,029,944.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$680,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$232,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$61,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$84,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 52 | \$7,414,723.15 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$67,360.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 11 | \$1,210,398.09 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$22,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$219,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$281,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 4 | \$666,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 2 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$538,924.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$209,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$214,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$465,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$273,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$467,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 4 | \$433,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$670,754.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | DIME BANK | 2 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$33,750.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$1,656,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 8 | \$944,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 15 | \$2,027,430.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$1,048,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$96,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$24,625.96 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$44,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 2 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$154,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 86 | \$15,036,253.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMINGTON BANK | 2 | \$222,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$1,916,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$290,245.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$506,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$51,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK RICHMOND, NA | 6 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$418,123.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$143,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 2 | \$244,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$104,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$100,106.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$812,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$53,695.75 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 2 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$38,358.51 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$265,720.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$92,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$923,325.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$80,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$256,151.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$293,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$401,104.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$33,980.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 5 | \$782,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 23 | \$3,337,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 3 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 96 | \$15,924,210.60 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 2 | \$224,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 3 | \$251,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 84 | \$17,795,158.00 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 39 | \$6,508,130.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$988,350.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$86,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$238,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 5 | \$644,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 20 | \$2,934,230.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$214,389.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$614,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$166,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$78,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$140,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISSE, INC. | 1 | \$113,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 2 | \$371,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 8 | \$954,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 9 | \$1,441,880.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$764,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 7 | \$720,027.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$569,805.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$297,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$148,940.46 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$70,881.79 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | KERN SCHOOLS FEDERAL CREDIT UNION | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 14 | \$2,989,788.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$20,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 11 | \$2,148,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$857,070.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$281,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 4 | \$837,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$16,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 17 | \$1,246,662.30 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$122,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 8 | \$643,209.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$357,376.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$284,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 8 | \$1,352,931.63 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$169,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 2 | \$140,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 5 | \$715,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 4 | \$443,287.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 9 | \$818,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 9 | \$1,084,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 2 | \$450,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$62,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 11 | \$1,358,980.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$180,422.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 2 | \$540,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$30,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 5 | \$520,120.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBT BANK, N.A. | 2 | \$445,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 10 | \$780,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 5 | \$879,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$131,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWEST PLUS CREDIT UNION | 3 | \$292,472.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 19 | \$2,399,878.66 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$141,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 5 | \$486,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 5 | \$574,767.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$672,830.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$460,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$136,038.79 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$286,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$802,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$80,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$514,113.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$120,849.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$83,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$68,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$198,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$67,531.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$5,182,991.04 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL | 1 | \$50,435.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$522,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 12 | \$1,441,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$283,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$902,844.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$447,910.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$160,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 7 | \$405,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 8 | \$1,150,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 9 | \$1,115,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$418,447.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$525,372.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$391,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$51,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$56,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$38,126.35 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 7 | \$740,348.56 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 3 | \$259,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 2 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 3 | \$606,168.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$46,991.87 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 14 | \$1,592,610.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 8 | \$978,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$136,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$380,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 7 | \$632,100.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$140,957.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 27 | \$3,208,968.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$222,885.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$523,217.53 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 7 | \$696,499.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$124,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 6 | \$688,527.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$65,287.50 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 3 | \$237,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 8 | \$1,389,470.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 8 | \$1,317,190.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 8 | \$943,333.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$82,088.94 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 10 | \$927,577.90 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$755,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$208,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$85,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 8 | \$1,110,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$48,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 11 | \$927,788.67 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$256,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 4 | \$467,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 12 | \$1,628,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$127,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 5 | \$618,032.29 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$44,684.20 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WEST GATE BANK | 3 | \$626,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 16 | \$1,834,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$56,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 17 | \$1,914,660.73 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$215,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 28 | \$3,190,253.87 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$22,488,608.03 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,750 | \$244,022,527.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5A2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,976,166.55 | 27.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$4,987,360.93 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$120,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$62,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$36,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$240,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$135,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | \$282,252.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$177,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,862,900.00 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$10,878,679.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5B0 | ANCHORBANK FSB | 1 | \$165,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$69,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$44,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$473,700.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$76,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 2 | \$146,882.38 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|--------|----|
| | UNION | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$97,000.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$117,000.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$40,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$339,450.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$219,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$688,507.91 | 4.57% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$125,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | FREMONT BANK | 44 | \$7,328,806.01 | 48.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$310,850.00 | 2.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$100,200.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$150,000.00 | 1% | 0 | \$0.00 | NA | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$95,000.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$105,602.98 | 0.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$192,000.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$152,970.27 | 1.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$173,500.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,700.00 | 1.07% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$81,000.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$932,571.94 | 6.19% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 20 | \$2,362,362.22 | 15.67% | 0 | \$0.00 | NA | \$0.00 | NA |

| Total | | | 109 | \$15,058,103.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|---|----------------|-----------------|------|--------|--------|---|--------|--------|--|
| 31416Y5C8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$322,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$174,380.66 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$333,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 4 | \$796,706.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 1 | \$264,800.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 1 | \$292,114.83 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF STANLY | 1 | \$159,978.72 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BAXTER CREDIT UNION | 2 | \$366,598.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$311,196.13 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK STATE BANK | 1 | \$157,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,682,944.34 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$262,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$314,085.87 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$225,200.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$195,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$273,200.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$96,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST MINNESOTA BANK | 1 | \$164,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$176,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST PLACE BANK | 7 | \$1,594,649.23 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 1 | \$176,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FIRST UNITED BANK | 1 | \$176,700.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$109,459.47 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$133,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$271,500.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$628,900.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$317,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$331,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$234,900.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 3 | \$425,000.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$388,015.95 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$213,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$150,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$112,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$239,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$366,600.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 5 | \$662,040.85 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 3 | \$447,045.94 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$190,100.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$284,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$104,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$68,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$360,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$537,959.27 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$282,873.88 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$365,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$139,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ULSTER SAVINGS BANK | | | | | | | | | |
| | UNITED BANK & TRUST | 2 | \$316,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$149,546.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$901,821.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$132,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$242,800.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 1 | \$114,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$142,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,849,276.17 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$20,728,767.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5D6 | ASSOCIATED BANK, NA | 1 | \$224,500.00 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$263,000.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$122,150.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GULF WINDS FEDERAL CREDIT UNION | 1 | \$165,500.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 6 | \$873,620.57 | 36.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$350,000.00 | 14.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$407,000.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,405,770.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5E4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$205,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$431,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$233,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$277,784.40 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 14 | \$1,770,599.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$961,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$464,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$199,469.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 3 | \$640,684.57 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$302,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$254,663.39 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$173,218.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$175,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$691,780.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 8 | \$1,762,534.32 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$159,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 15 | \$3,863,829.95 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$122,500.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$106,840.47 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,351,500.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$188,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$88,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$76,949.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$105,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,175,065.91 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$241,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$420,788.76 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$266,498.27 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$83,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$78,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$204,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$260,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$223,696.77 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$125,262.34 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$261,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$846,795.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$89,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$133,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$263,959.71 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$290,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$795,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,240,085.30 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$799,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$63,550.81 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$668,727.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,257,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$75,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$238,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 3 | \$651,566.74 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,769.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$248,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$288,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$88,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$2,024,790.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$243,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$1,821,815.08 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 6 | \$881,100.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| GATEWAY MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 4 | \$540,285.71 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$305,998.61 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$460,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$42,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 6 | \$1,306,358.26 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$138,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINI BANK | 2 | \$319,787.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 2 | \$355,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISLAND FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 6 | \$1,883,500.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 12 | \$1,076,510.84 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$218,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$385,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$162,075.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANSFIELD COOPERATIVE BANK | 4 | \$977,616.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 4 | \$411,168.18 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$294,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 6 | \$1,352,621.76 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$405,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$205,855.58 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$393,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$763,900.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$171,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$166,822.41 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$204,692.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$398,299.44 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$90,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$772,725.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$361,225.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$95,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$239,461.54 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | OREGONIANS FEDERAL CREDIT UNION | | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 13 | \$2,596,967.82 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$657,352.10 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$1,199,868.10 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$508,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$444,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$249,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$372,728.38 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$228,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$81,926.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 4 | \$1,133,392.69 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$416,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 8 | \$1,867,679.26 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$419,180.88 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$150,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$134,425.06 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$65,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 6 | \$1,283,887.13 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$150,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$58,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$157,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$238,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$540,470.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 6 | \$806,261.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$536,984.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 4 | \$970,171.64 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$71,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 10 | \$2,175,972.61 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$245,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$247,986.70 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$329,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$148,991.95 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$1,145,554.72 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$281,454.27 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$346,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$93,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT | 9 | \$1,206,471.07 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | VYSTAR CREDIT UNION | 1 | \$131,095.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$254,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$776,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$193,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$375,281.06 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$79,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 2 | \$324,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$312,196.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,157,635.88 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$227,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$516,100.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$336,025.33 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$862,843.18 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$346,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$7,688,705.64 | 8.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 510 | \$86,771,938.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5F1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$2,693,820.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$2,693,820.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5G9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 4 | \$885,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 4 | \$250,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$413,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 2 | \$276,036.77 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$86,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 16 | \$2,010,847.76 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$97,352.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$884,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$424,190.44 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$256,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$671,635.09 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$128,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$321,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$285,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,216,649.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,120,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$498,804.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$4,187,907.49 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$169,540.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$153,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$91,787.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$1,843,757.46 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$621,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$49,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 5 | \$1,369,567.02 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$335,278.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$176,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$65,013.83 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$326,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$115,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$896,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$491,351.04 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$153,874.10 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$451,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$457,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 18 | \$3,794,650.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$185,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$256,362.06 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$822,348.11 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$667,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$235,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$396,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,257,019.82 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$405,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$50,041.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$471,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$271,990.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 5 | \$700,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$57,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$268,578.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$62,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$285,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$237,456.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$73,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$155,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 3 | \$210,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$85,332.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 3 | \$391,684.24 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$438,910.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$204,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$101,388.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | | | | | | | | | |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$127,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$148,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$94,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$207,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$87,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$143,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$421,319.73 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$348,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$827,730.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$185,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,389,502.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$644,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$259,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$540,071.16 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$191,451.43 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$102,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$386,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$182,997.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$98,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,597,330.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$1,604,300.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY CO-OPERATIVE BANK | 3 | \$622,604.86 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$287,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$190,531.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$286,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 3 | \$261,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$658,762.98 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$569,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$941,912.88 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$141,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$131,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$351,193.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 6 | \$545,538.81 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$1,309,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$813,843.19 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$159,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 3 | \$598,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$189,510.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$261,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$208,196.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$153,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$96,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 31 | \$5,295,198.10 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$119,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$1,903,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$235,985.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$230,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$149,699.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$99,824.54 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 20 | \$2,881,350.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$291,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$272,456.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$126,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$366,830.36 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 2 | \$397,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$110,714.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$224,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$264,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$277,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$588,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$294,462.52 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 2 | \$232,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$644,575.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$328,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$255,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$372,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$188,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$559,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$153,740.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$271,328.06 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$348,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 5 | \$722,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$327,063.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$246,482.25 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 10 | \$1,174,350.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$393,125.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$314,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$200,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$78,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|--------|----|--------|----|--|
| IOWA BANKERS MORTGAGE CORPORATION | | | | | | | | |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | \$0.00 | NA | \$0.00 | NA | |
| KINECTA FEDERAL CREDIT UNION | 3 | \$720,400.00 | 0.48% | \$0.00 | NA | \$0.00 | NA | |
| L&N FEDERAL CREDIT UNION | 4 | \$352,600.00 | 0.24% | \$0.00 | NA | \$0.00 | NA | |
| LAKE FOREST BANK & TRUST | 1 | \$175,000.00 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| LAKE MORTGAGE COMPANY INC. | 3 | \$487,600.00 | 0.33% | \$0.00 | NA | \$0.00 | NA | |
| LANDMARK CREDIT UNION | 10 | \$1,511,392.49 | 1.02% | \$0.00 | NA | \$0.00 | NA | |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$76,300.00 | 0.05% | \$0.00 | NA | \$0.00 | NA | |
| LEA COUNTY STATE BANK | 1 | \$129,600.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| LEADER BANK, N.A. | 1 | \$273,898.54 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| LOGAN FINANCE CORPORATION | 1 | \$50,800.00 | 0.03% | \$0.00 | NA | \$0.00 | NA | |
| LOS ALAMOS NATIONAL BANK | 3 | \$751,800.00 | 0.51% | \$0.00 | NA | \$0.00 | NA | |
| MAGNA BANK | 3 | \$961,036.39 | 0.65% | \$0.00 | NA | \$0.00 | NA | |
| MANSFIELD COOPERATIVE BANK | 2 | \$429,500.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| MARINE BANK | 2 | \$183,141.75 | 0.12% | \$0.00 | NA | \$0.00 | NA | |
| MAX CREDIT UNION | 3 | \$395,953.00 | 0.27% | \$0.00 | NA | \$0.00 | NA | |
| MECHANICS SAVINGS BANK | 2 | \$433,000.00 | 0.29% | \$0.00 | NA | \$0.00 | NA | |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$293,000.00 | 0.2% | \$0.00 | NA | \$0.00 | NA | |
| MEMBER HOME LOAN, L.L.C. | 1 | \$138,000.00 | 0.09% | \$0.00 | NA | \$0.00 | NA | |
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$198,500.00 | 0.13% | \$0.00 | NA | \$0.00 | NA | |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$261,250.00 | 0.18% | \$0.00 | NA | \$0.00 | NA | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$466,457.49 | 0.31% | \$0.00 | NA | \$0.00 | NA | |
| MERCK SHARP AND DOHME FEDERAL | 1 | \$163,053.85 | 0.11% | \$0.00 | NA | \$0.00 | NA | |

| | CREDIT UNION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$205,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$194,973.68 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$216,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$54,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$99,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$220,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$54,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$97,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$893,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$338,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$495,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$458,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 5 | \$790,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$1,082,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 2 | \$533,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$145,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,177,175.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$87,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$60,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$115,430.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$587,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$438,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$59,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$183,764.96 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$233,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,136,910.22 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$316,476.52 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$109,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$653,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$292,806.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$340,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$93,940.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | 2 | \$466,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$136,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$565,964.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$278,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 8 | \$1,330,069.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$239,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$333,790.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 15 | \$1,934,354.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 14 | \$1,912,925.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$222,261.84 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$83,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$185,565.86 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$107,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 5 | \$558,164.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$114,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$35,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$306,091.37 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,427,910.22 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$588,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 5 | \$1,262,644.72 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$359,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$276,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$353,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$96,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$759,010.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$509,185.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$224,798.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$73,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 2 | \$180,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$184,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 4 | \$458,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$127,071.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$292,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$40,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$354,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$89,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THE HARVARD STATE BANK | | | | | | | | | |
| | THE PARK BANK | 3 | \$483,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$146,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$198,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$81,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$240,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$339,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$191,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$79,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$123,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$183,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$760,819.88 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$100,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$291,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$142,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$277,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$168,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$260,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$238,795.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$101,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VIRGINIA CREDIT UNION, INC. | | | | | | | | | |
| | VYSTAR CREDIT UNION | 9 | \$843,626.83 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$316,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$61,700.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$90,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 4 | \$621,519.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 2 | \$490,212.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,369,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$120,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$259,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 6 | \$787,975.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$83,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$152,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$163,574.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$574,171.99 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$20,760,840.38 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 994 | \$148,852,771.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5H7 | BANKERS FINANCIAL GROUP INC. | 1 | \$426,480.71 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$390,285.09 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,285.59 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$117,415.15 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,637,179.85 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$246,433.06 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | MISSION FEDERAL CREDIT UNION | | | | | | | | | | |
| | | ORIENTAL BANK AND TRUST | 1 | \$87,500.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PREMIER AMERICA CREDIT UNION | 2 | \$439,868.55 | 9.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$175,022.96 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | TEACHERS FEDERAL CREDIT UNION | 1 | \$79,434.66 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 1 | \$416,689.07 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 17 | \$4,421,594.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416Y5J3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$6,490,065.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 11 | \$6,490,065.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416Y5K0 | | HOME FINANCING CENTER INC. | 2 | \$196,878.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | INDEPENDENT BANK | 6 | \$485,677.15 | 12.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$59,175.61 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | MORTGAGE SOLUTIONS OF CO, LLC | 8 | \$811,062.00 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | RANLIFE, INC. | 3 | \$266,910.26 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | SABINE STATE BANK AND TRUST COMPANY | 1 | \$66,763.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | SAHARA MORTGAGE | 7 | \$1,250,971.49 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 6 | \$619,112.66 | 16.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 34 | \$3,756,550.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31416Y5L8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$1,133,915.22 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANCO SANTANDER PUERTO RICO | 3 | \$703,243.70 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANK OF WASHINGTON | 1 | \$119,753.59 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| | BANKIOWA | 1 | \$214,998.99 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$361,092.09 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$406,228.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$227,484.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 7 | \$959,754.73 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 3 | \$583,476.48 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$111,121.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$148,019.31 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$424,611.55 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$196,468.83 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$100,597.26 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$881,166.37 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$270,046.99 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$243,326.80 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$699,911.55 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 3 | \$411,178.68 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 18 | \$3,489,369.78 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$542,519.52 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$223,260.05 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,286,431.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$404,291.83 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,520.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$118,360.11 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,076,352.20 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$190,925.31 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$225,152.81 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 15 | \$3,157,116.11 | 15.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$846,474.87 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$19,849,170.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5M6 | ABACUS FEDERAL SAVINGS BANK | 2 | \$553,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 8 | \$1,341,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$360,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 3 | \$737,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 3 | \$484,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$618,926.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 17 | \$3,129,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 17 | \$2,878,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 37 | \$6,451,011.30 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 9 | \$2,098,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$690,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 14 | \$3,188,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | 9 | \$3,135,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 38 | \$5,791,023.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$478,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 9 | \$1,371,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 11 | \$2,448,327.87 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 3 | \$697,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$495,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$118,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 82 | \$16,270,426.14 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$145,469.09 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$90,635.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$2,340,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 7 | \$986,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 32 | \$5,526,587.09 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 4 | \$874,298.05 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 24 | \$5,388,801.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$216,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 3 | \$376,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 17 | \$4,327,845.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 21 | \$3,844,432.10 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$691,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 26 | \$6,023,732.22 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT | 2 | \$336,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BLACKHAWK STATE BANK | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 31 | \$5,784,953.65 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$1,930,920.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$232,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$576,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$543,394.74 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$141,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 25 | \$4,387,230.17 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 5 | \$973,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$207,333.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$935,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 18 | \$3,462,815.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 6 | \$1,736,150.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$661,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$346,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$248,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$489,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,600.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 6 | \$997,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 4 | \$1,140,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$392,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$327,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$397,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$223,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$813,645.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$164,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$209,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 6 | \$1,216,120.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$170,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 9 | \$2,258,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$155,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 13 | \$3,310,658.73 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$859,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 7 | \$2,253,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$342,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | 9 | \$1,359,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$918,880.25 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$199,121.47 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$89,102.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$387,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$221,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$2,084,765.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 31 | \$4,701,466.78 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$448,834.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 3 | \$478,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 10 | \$2,610,802.43 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$268,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$214,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,959,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 15 | \$5,572,334.50 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$95,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$201,642.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 4 | \$905,030.40 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FORWARD FINANCIAL BANK SSB | | | | | | | | | |
| | FULTON BANK | 4 | \$1,052,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$415,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 5 | \$1,287,973.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$124,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,137.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 12 | \$1,825,076.79 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$146,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$531,640.52 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$96,794.15 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$167,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 7 | \$1,113,770.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELoANS, INC. | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$307,705.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ILLINI BANK | 1 | \$106,753.84 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$280,940.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$144,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$512,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,481,800.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$358,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$619,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$406,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$579,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$2,243,520.54 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$234,320.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$558,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE SERVICES, LLC | 1 | \$260,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$1,109,217.18 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$638,078.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 13 | \$3,236,627.65 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 2 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$308,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$962,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$395,650.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$438,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 5 | \$1,055,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$985,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,001,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 4 | \$470,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$439,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$403,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$426,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$251,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 2 | \$521,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$906,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$374,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$323,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$708,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 3 | \$398,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 19 | \$4,822,503.48 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 14 | \$3,254,101.21 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 6 | \$1,272,808.99 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$613,766.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 10 | \$2,271,423.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$421,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$231,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$241,636.59 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$106,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$201,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$414,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | \$1,905,453.38 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$108,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 14 | \$2,840,150.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 5 | \$720,530.77 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$642,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 28 | \$4,735,576.81 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$785,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$777,643.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$693,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$662,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$595,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$197,304.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$340,589.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 2 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$335,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$382,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 4 | \$673,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$109,534.46 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 3 | \$715,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$299,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$96,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$134,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 4 | \$558,388.59 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$94,320.72 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$261,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$130,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 5 | \$1,239,202.16 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$1,951,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 8 | \$1,685,550.35 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$149,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$195,178.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$178,948.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 2 | \$288,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$196,211.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THE GOLDEN 1 CREDIT UNION | 4 | \$1,132,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$245,575.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 7 | \$2,173,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 7 | \$1,474,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$252,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$437,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$183,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$171,346.39 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$136,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 13 | \$2,736,900.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$436,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$179,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 10 | \$1,780,189.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,137,491.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$695,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 15 | \$2,205,300.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$111,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$430,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WAUKESHA STATE BANK | 10 | \$1,924,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$641,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 9 | \$1,817,675.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 10 | \$1,918,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$557,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$706,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$310,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$34,466,974.40 | 11.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,412 | \$291,734,469.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5N4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$2,813,500.00 | 45.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$309,700.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$65,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$412,000.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$632,000.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$200,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | \$776,188.00 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$80,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$861,792.48 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,150,180.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5P9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,997.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ALERUS FINANCIAL | 1 | \$89,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$101,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$102,220.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$99,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$97,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$300,015.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$100,321.21 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$92,150.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$93,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$103,075.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$97,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$270,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 4 | \$388,650.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$91,880.32 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$89,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$95,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$204,885.28 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$99,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$109,250.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$370,025.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$97,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$105,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$94,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$100,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$88,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$210,800.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$107,100.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$278,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$91,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$104,066.61 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$106,755.42 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$182,761.84 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$207,700.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 4 | \$369,300.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$88,869.91 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MANSFIELD COOPERATIVE BANK | | | | | | | | | |
| | MARINE BANK | 2 | \$195,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$87,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$94,606.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$198,200.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$99,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$109,300.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$90,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$390,064.55 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$188,332.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$95,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$99,585.28 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$202,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$296,300.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$103,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$179,253.50 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$92,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$88,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$96,550.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOUTHERN COMMERCIAL BANK | 1 | \$107,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$107,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,867.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,530.90 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$104,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$107,480.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$298,450.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$86,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$183,199.86 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$85,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$197,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$191,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$200,900.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$88,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$485,300.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$12,570,141.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5Q7 | ADVANCIAL FEDERAL CREDIT | 2 | \$234,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$246,521.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$121,062.42 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$223,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,759,485.51 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$118,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$124,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$477,100.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$120,379.13 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$465,502.33 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$242,700.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$230,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$117,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$113,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 1 | \$116,910.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$463,480.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$237,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$123,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$113,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$241,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$229,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$359,800.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$110,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 3 | \$355,500.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$118,917.77 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$112,600.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$227,150.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$115,955.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$111,800.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$111,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$114,917.05 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$242,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$235,768.14 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$123,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$107,164.84 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$116,100.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$122,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$226,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$114,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$111,150.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$236,600.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$114,920.69 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$118,775.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SIUSLAW BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$232,700.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$123,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$585,625.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$116,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$115,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$230,900.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$110,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$122,507.45 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$481,000.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$119,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$921,270.76 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$16,136,362.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5R5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$265,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLSOUTH FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALPINE BANK & TRUST CO. | 7 | \$960,039.31 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$409,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 5 | \$669,650.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMEGY MORTGAGE | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 3 | \$397,250.36 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$271,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 11 | \$1,493,600.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$277,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 33 | \$4,491,830.53 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$281,053.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 3 | \$420,550.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$263,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$136,316.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 20 | \$2,689,645.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 5 | \$672,849.67 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 16 | \$2,130,429.64 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$144,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$287,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,216,223.14 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$266,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$546,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$265,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$149,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$558,679.95 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$281,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$139,760.16 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$410,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$127,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 2 | \$266,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| COMMUNITY STATE BANK | 1 | \$137,597.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$117,382.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION WEST | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,890.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$409,702.35 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$389,065.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUPAGE CREDIT UNION | 2 | \$291,455.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 3 | \$416,160.39 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$395,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVISION CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENVOY MORTGAGE, LTD. | 1 | \$122,822.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAA CREDIT UNION | 2 | \$281,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$140,529.73 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 4 | \$573,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$414,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CLOVER LEAF BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$397,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$425,404.88 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$389,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$133,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$127,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$256,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$958,450.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$1,514,477.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$136,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$141,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$141,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$275,820.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$261,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$666,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 9 | \$1,218,320.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$274,435.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$145,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$395,221.74 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$131,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$297,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$132,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$291,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$274,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$265,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$122,423.92 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$258,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$131,614.40 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$275,436.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$278,340.04 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$272,420.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$274,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$142,734.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$286,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$269,113.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$127,374.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$276,645.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$276,063.75 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$272,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$396,174.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$129,073.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$135,357.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$378,067.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$119,433.35 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$257,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$285,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 3 | \$412,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$131,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE | 2 | \$254,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$564,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$938,226.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$127,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$273,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$145,371.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$407,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$144,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 15 | \$2,070,113.01 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$405,370.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$128,475.80 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$690,150.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$142,928.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$278,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$285,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$262,582.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$282,446.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$277,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$277,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$134,445.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$562,950.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$137,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF LINCOLN | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$270,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$541,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$146,894.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 8 | \$1,105,075.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$264,636.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$271,498.26 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$284,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$278,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$134,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$143,579.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$142,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$283,215.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$271,890.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED COMMUNITY BANK | 2 | \$267,682.79 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$147,187.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 9 | \$1,181,643.87 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$385,070.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$128,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 9 | \$1,215,030.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$264,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$420,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 16 | \$2,085,797.93 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$15,853,233.80 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 631 | \$85,907,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5S3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$325,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$317,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$330,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$166,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$324,700.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$1,131,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$308,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$153,367.79 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$1,422,986.44 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$333,396.76 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$168,484.82 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 3 | \$509,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$326,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$464,650.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$162,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$156,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$150,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$159,336.44 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$601,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$154,357.18 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$173,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$167,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$155,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$165,270.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$172,077.62 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$504,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$651,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$478,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$146,210.65 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$315,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$304,723.86 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$310,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$159,103.56 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$476,650.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$174,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$325,575.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$829,700.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$157,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$487,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$154,470.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$341,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$152,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$170,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$320,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$465,950.63 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | METRO CREDIT UNION | 2 | \$304,741.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$163,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$173,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$168,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$158,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$151,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$165,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$769,444.72 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$159,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$477,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$172,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$319,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$155,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$149,377.92 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$170,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | | | | | | | | | |
| | STANDARD MORTGAGE CORPORATION | 2 | \$321,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$331,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$670,510.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$154,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,363.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$328,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$153,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$1,168,127.45 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$7,076,552.02 | 19.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$37,070,277.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5T1 | BANCO SANTANDER PUERTO RICO | 3 | \$587,946.69 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 3 | \$884,817.35 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIZENS UNION SAVINGS BANK | 1 | \$233,953.81 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$291,634.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$255,403.86 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$472,811.53 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$290,913.36 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$672,200.50 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 19 | \$5,732,941.02 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 9 | \$2,205,733.90 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$477,908.47 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$198,080.53 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$281,668.09 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$367,110.97 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$366,391.08 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$185,175.14 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$204,069.93 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$329,854.49 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$182,288.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$1,267,397.63 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 10 | \$2,310,285.74 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,485,013.88 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$19,283,600.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y5W4 | ARVEST MORTGAGE COMPANY | 2 | \$256,250.00 | 10.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,000.00 | 5.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,889,800.00 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$134,980.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$132,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,541,830.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5X2 | ARVEST MORTGAGE COMPANY | 1 | \$161,600.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$623,220.00 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$1,262,750.00 | 49.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | \$339,419.00 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$173,000.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,559,989.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y5Z7 | ANZ GUAM, INC. | 1 | \$196,055.84 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$272,715.25 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$273,187.78 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$258,421.20 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,706,557.42 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,706,937.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6A1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$255,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$796,101.59 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$393,750.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$196,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$478,000.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$479,512.24 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$387,000.00 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FREMONT BANK | 3 | \$714,660.97 | 8.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$195,200.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$184,226.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$241,853.10 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$328,739.40 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$291,171.78 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$337,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$277,878.64 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$284,492.08 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$541,497.25 | 6.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$387,832.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$499,291.75 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,508,700.00 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,778,406.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y6B9 | CHASE HOME FINANCE, LLC | 4 | \$187,648.46 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$21,128.86 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$60,985.40 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$52,822.65 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 51 | \$1,403,893.95 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$32,407.52 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$37,654.40 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$29,391.57 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$33,587.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$30,657.76 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$66,514.54 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE HUNTINGTON NATIONAL BANK | 7 | \$221,041.27 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$190,079.67 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$2,367,813.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6C7 | CHASE HOME FINANCE, LLC | 2 | \$99,005.28 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$30,252.47 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$63,869.79 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 83 | \$1,599,988.66 | 67.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$31,774.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$13,031.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$57,924.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$352,367.16 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 10 | \$115,718.57 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$2,363,932.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6D5 | FIRSTBANK PUERTO RICO | 1 | \$28,721.42 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 49 | \$792,701.52 | 34.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$59,278.13 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 2 | \$43,115.79 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELESIS COMMUNITY CREDIT UNION | 1 | \$10,531.99 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 24 | \$1,272,059.67 | 55.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$30,569.16 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$67,320.19 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$2,304,297.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6F0 | BANK OF THE WEST | 5 | \$3,224,230.51 | 9.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$1,149,208.15 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 5 | \$3,451,500.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | INVESTORS SAVINGS BANK | 1 | \$639,500.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINETA FEDERAL CREDIT UNION | 4 | \$2,481,000.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$588,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$578,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 9 | \$5,886,424.66 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$1,393,950.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$623,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$15,105,302.71 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$35,121,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6G8 | CITIMORTGAGE, INC. | 1 | \$506,110.88 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$3,462,485.01 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$3,968,595.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6J2 | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$384,255.88 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$250,000.00 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$73,252.49 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$196,028.90 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 15 | \$2,585,109.52 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$398,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$420,749.16 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$111,378.99 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$221,563.76 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,640,338.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6K9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$897,867.24 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 4 | \$1,369,049.60 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF WASHINGTON | 2 | \$815,943.55 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$572,338.06 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$1,285,616.71 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$655,399.09 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$329,169.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$351,014.62 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 5 | \$1,122,168.03 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$193,370.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$198,217.85 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$471,212.77 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$272,267.63 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$475,509.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$276,886.89 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$186,575.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$226,223.23 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$174,246.13 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$204,972.72 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 6 | \$1,333,932.23 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$213,923.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$737,708.60 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$212,694.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$178,312.64 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$441,795.88 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,161,557.18 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HIWAY FEDERAL CREDIT UNION | | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$174,913.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$516,140.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 3 | \$626,274.52 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$180,647.57 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$248,265.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$750,873.04 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$549,776.38 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,392,002.98 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$746,188.45 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$633,559.44 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$189,595.03 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 2 | \$542,795.52 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 10 | \$2,335,339.01 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 12 | \$2,801,428.64 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 4 | \$922,754.09 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$256,292.37 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$707,225.18 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$407,057.24 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$606,331.97 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$257,098.56 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 4 | \$987,997.77 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$215,332.58 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$408,507.60 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$707,661.83 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$185,334.52 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 11 | \$3,407,263.03 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 14 | \$4,001,406.46 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 4 | \$863,237.60 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | \$603,667.58 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$296,652.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$1,477,130.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 2 | \$564,470.97 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 11 | \$4,921,941.18 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,710,030.41 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,512,858.22 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$54,066,023.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y6L7 | BANCO SANTANDER PUERTO RICO | 1 | \$208,533.80 | 9.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$227,354.72 | 10.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 2 | \$390,563.52 | 18.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$270,475.44 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$188,188.78 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$229,683.87 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$396,848.37 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$206,995.35 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,118,643.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y6M5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$464,606.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$585,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,107,380.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,913,399.86 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$245,548.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,083,388.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$638,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$1,553,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,119,395.19 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$301,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$6,420,135.17 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 5 | \$1,335,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 4 | \$1,018,473.25 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$4,103,897.07 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$940,303.22 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$3,888,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 23 | \$7,216,319.85 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$581,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$582,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$1,320,381.20 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$608,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$1,265,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$668,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$452,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 22 | \$5,609,691.22 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$230,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$204,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$245,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$234,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$985,102.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$468,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,172,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$399,380.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$852,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$259,665.32 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$200,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$432,506.55 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 13 | \$3,979,413.05 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 5 | \$1,645,315.88 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$310,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$186,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$201,745.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$321,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DANVERSBANK | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$484,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$542,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$329,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$629,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,014,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 7 | \$1,835,941.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EASTLAND FINANCIAL CORPORATION | 1 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 10 | \$2,763,719.96 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 2 | \$473,026.10 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$575,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 7 | \$2,042,567.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 28 | \$8,635,077.18 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$511,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$523,202.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 7 | \$1,900,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$204,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$245,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$510,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$636,935.04 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$760,054.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$218,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 11 | \$2,868,860.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$503,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$3,672,027.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$433,268.52 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 32 | \$8,992,108.85 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 13 | \$6,356,234.56 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 13 | \$3,315,250.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,269,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 20 | \$4,976,550.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$344,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$511,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$611,980.07 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$839,105.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$319,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,888,392.32 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$269,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANCOCK BANK | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 4 | \$1,267,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 2 | \$1,070,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 6 | \$1,348,753.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 3 | \$680,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$584,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME LOAN CENTER, INC. | 1 | \$327,596.70 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$1,295,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$250,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$716,740.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$818,243.06 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$416,362.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$191,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$489,230.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,351,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$690,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$216,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$385,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,718,040.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,348,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$178,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$515,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$622,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,147,166.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$213,750.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,063,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 7 | \$1,793,388.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,442,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$349,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,704,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$361,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$486,466.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$262,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$190,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$519,360.61 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$674,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,485,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$350,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$192,545.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 2 | \$417,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,725.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$4,624,039.58 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,113,060.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$341,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$249,775.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 2 | \$672,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$303,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 2 | \$707,592.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ONE WASHINGTON | 1 | \$212,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | FINANCIAL | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 2 | \$459,767.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$277,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$175,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$679,107.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,428,907.62 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$494,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,388,737.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$299,243.42 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$874,647.71 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$247,181.41 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$604,436.87 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$369,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$627,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$273,247.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$449,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$701,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$594,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT FUNDING ASSOCIATES, L.P. | | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$820,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$338,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$1,080,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$610,116.77 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$283,626.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$178,139.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$472,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 41 | \$16,284,246.14 | 5.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$411,167.24 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,363,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$598,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,090,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SOLARITY CREDIT UNION | | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$647,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,045,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$420,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$655,370.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$749,090.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$245,499.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$547,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$200,607.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$190,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$333,979.28 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$424,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$1,634,330.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | SWBC MORTGAGE | 12 | \$3,281,746.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$271,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$268,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$176,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$255,677.91 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$1,212,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$512,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$211,875.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$515,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$259,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$240,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$422,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$406,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 12 | \$2,644,255.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$1,162,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$624,074.02 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$394,203.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$227,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$588,444.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY BANK AND TRUST COMPANY | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,526,807.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$226,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$440,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$407,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,708,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$200,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$393,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 186 | \$54,760,552.06 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,049 | \$299,466,154.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y6N3 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$213,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 5 | \$1,759,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$306,975.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT | 3 | \$1,109,380.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALERUS FINANCIAL | 1 | \$199,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$830,232.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$729,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 4 | \$898,851.94 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$636,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,010,314.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$415,870.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$268,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$290,152.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$872,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$410,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$771,056.25 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$532,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$429,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 25 | \$5,957,027.19 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$652,869.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,485.05 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$4,367,400.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$1,459,390.66 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$213,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 12 | \$3,925,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | BANK OF NEW ORLEANS | 2 | \$635,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 34 | \$10,999,208.94 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$429,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,014,964.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$588,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,765,936.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$271,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$292,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$224,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$240,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,145,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$222,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$211,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,714,410.59 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$215,151.46 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$291,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CHEVRON FEDERAL CREDIT UNION | | | | | | | | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$285,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$358,995.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$587,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 17 | \$4,605,656.40 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$1,735,135.92 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$242,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$409,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$211,230.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$645,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,035,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,307,707.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$473,075.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,285,650.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 5 | \$1,402,090.44 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 4 | \$1,138,191.10 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$1,414,343.20 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 26 | \$7,981,501.43 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$208,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$387,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,964,387.94 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 7 | \$1,703,191.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$324,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 12 | \$2,931,505.68 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$429,397.09 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,499,449.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$897,990.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$183,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 11 | \$2,567,770.85 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,064,939.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$720,647.53 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 40 | \$11,690,775.16 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$3,256,917.70 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 10 | \$2,928,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$611,615.50 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$446,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,914,083.56 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 19 | \$5,272,154.79 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$230,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$385,588.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 5 | \$1,546,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,878,692.01 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 4 | \$968,191.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$1,073,801.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$182,520.08 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$408,888.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$215,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$306,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$962,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$204,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$516,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$290,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$2,787,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$209,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$729,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 4 | \$1,019,791.07 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 3 | \$998,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$1,098,643.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 10 | \$3,244,345.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$346,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,451,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$678,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$909,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,105,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$202,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$631,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$591,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$180,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 3 | \$749,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$428,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 4 | \$885,717.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,819,004.02 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$189,905.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$777,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$247,920.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$585,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$183,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$197,051.93 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$537,167.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$959,433.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PENNYMAC LOAN SERVICES, LLC | 3 | \$659,742.71 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$660,199.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$444,691.75 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$277,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$716,875.36 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$209,735.79 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$282,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$1,002,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$968,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$418,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$399,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$315,236.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,167,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$214,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$1,298,150.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 3 | \$593,888.09 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | RED CANOE CREDIT UNION | 1 | \$186,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$860,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$478,728.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$462,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$277,875.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$415,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$490,242.08 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 37 | \$14,671,676.84 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$687,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$430,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 4 | \$1,199,283.20 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$722,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$848,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$497,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$206,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$399,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 1 | \$511,960.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$2,137,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS BANK | 4 | \$838,775.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$286,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 2 | \$406,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 8 | \$1,926,392.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$193,098.04 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STEARNS LENDING, INC. | 2 | \$686,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 9 | \$2,042,175.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$226,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 23 | \$6,431,719.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$252,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 5 | \$1,037,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$206,495.48 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$1,036,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$207,889.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,073,567.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 19 | \$4,676,958.31 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,263,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$440,548.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$199,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$522,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$309,494.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$446,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$2,574,723.23 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$198,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,630,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$419,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$914,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$366,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$203,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$237,898.67 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 171 | \$51,065,455.48 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,067 | \$299,972,407.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6P8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$296,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$238,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 7 | \$2,631,720.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT | 1 | \$228,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$378,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$544,214.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,092,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 6 | \$1,659,720.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$548,465.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,760.58 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$523,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$507,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$333,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$1,100,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,753,971.37 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$1,200,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$382,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$5,598,254.19 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 4 | \$945,314.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$309,850.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 6 | \$1,622,419.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$218,460.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 26 | \$7,006,227.99 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$424,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$244,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 16 | \$6,395,350.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 22 | \$6,864,133.49 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$803,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 7 | \$2,242,750.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$1,102,371.94 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$800,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$362,398.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 26 | \$6,053,781.50 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,272,304.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$215,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$805,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$218,975.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 3 | \$912,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$203,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,629,925.82 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$392,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEVRON FEDERAL CREDIT UNION | 1 | \$383,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$501,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$337,075.38 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$412,296.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$199,507.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$593,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$855,455.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 10 | \$2,867,480.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$375,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 2 | \$673,525.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$501,455.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$202,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$216,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$455,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$381,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$409,447.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | 1 | \$302,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$213,651.05 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$402,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$978,068.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 2 | \$402,312.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,062,910.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$327,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,219,563.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 6 | \$1,543,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$564,522.39 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$207,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$1,248,309.82 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$199,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,528,937.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 25 | \$7,008,376.47 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$512,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$236,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST | 5 | \$1,451,663.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | COMPANY OF SC | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 2 | \$542,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$829,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$647,914.44 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$319,558.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 13 | \$3,286,931.20 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$476,386.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$1,075,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$227,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,493,725.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,487,875.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,302,569.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$893,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$178,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$520,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$313,836.18 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$693,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 39 | \$11,397,276.19 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 7 | \$3,337,135.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT | 9 | \$2,554,300.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$541,733.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$188,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$647,369.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$236,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$2,454,494.79 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 21 | \$6,303,196.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 4 | \$1,006,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$700,098.67 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$535,306.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$681,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$926,253.16 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$485,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$488,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,652,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$532,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$314,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$254,656.51 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$1,241,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$189,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$291,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$228,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | | |
| | HOME SAVINGS OF AMERICA | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$603,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$712,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$279,639.58 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$755,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$3,244,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,464,900.56 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$500,683.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 9 | \$2,070,754.04 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,416,478.02 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$187,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$587,640.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$730,946.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$380,631.72 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$521,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCANTILE BANK | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,634,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$293,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 3 | \$835,504.75 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 3 | \$807,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MILFORD BANK, THE | 2 | \$604,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$650,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$356,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 6 | \$1,646,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$270,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS AND LOAN ASSOCIATION | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$458,699.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$608,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT | 9 | \$2,692,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,338,408.29 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$273,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$321,688.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$332,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$574,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$192,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$599,704.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$178,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$231,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$206,643.66 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,885,932.87 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$240,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$312,350.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$2,156,275.85 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$633,329.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$841,450.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$434,455.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | POTLATCH NO.1 FEDERAL CREDIT UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 1 | \$260,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,117,920.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,355,521.20 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$581,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$236,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$1,308,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$694,009.76 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 46 | \$19,562,585.08 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$226,964.09 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$419,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,934,360.18 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$668,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT | 1 | \$209,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 2 | \$538,917.31 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$218,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$247,462.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 12 | \$2,995,995.86 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$351,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$199,254.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$819,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$234,852.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$257,475.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$821,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$958,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 10 | \$2,567,102.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL | 2 | \$362,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | SWBC MORTGAGE | 19 | \$5,564,662.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$192,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$217,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$193,050.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$175,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$808,615.14 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$383,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 10 | \$3,106,991.14 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$922,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$213,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$615,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$444,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$468,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$179,231.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$414,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WMS SERIES LLC | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WORKERS CREDIT UNION | 2 | \$437,690.15 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 153 | \$44,106,896.04 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,040 | \$299,967,079.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6Q6 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$267,655.03 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$649,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$410,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$437,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$430,545.08 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | \$964,645.69 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$734,014.26 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$1,930,372.30 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$722,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$424,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$375,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$732,980.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$235,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$215,986.64 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,724,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,339,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$944,391.62 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$188,756.72 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 22 | \$5,418,820.02 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 8 | \$2,074,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$292,125.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$4,782,074.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$1,399,322.45 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$3,637,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$419,701.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 30 | \$10,236,719.73 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$177,071.77 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 3 | \$991,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$353,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$2,068,500.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$815,018.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$834,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,850.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK STATE BANK | 2 | \$450,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 24 | \$6,591,403.69 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$1,111,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$521,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$333,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$945,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,824.45 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 3 | \$639,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,552,869.59 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 3 | \$856,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$716,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$284,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$358,558.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$519,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$479,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,105,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 22 | \$6,672,762.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 6 | \$2,318,270.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$187,107.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$289,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$482,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$182,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$247,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$217,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 4 | \$1,160,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$191,364.42 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,728,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$228,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$2,307,434.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$705,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 5 | \$1,257,896.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,032,464.61 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 28 | \$7,752,344.14 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$447,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$426,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$796,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$225,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$382,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,071,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$786,411.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,908,389.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$3,011,480.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 9 | \$2,039,968.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 10 | \$2,475,035.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$632,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$203,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$416,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,032,784.15 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL | 2 | \$547,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SUFFIELD THE | | | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$693,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$313,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 29 | \$7,935,797.15 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 12 | \$4,832,658.66 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$3,374,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$406,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 12 | \$3,189,141.30 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$2,778,341.35 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$203,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$420,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$1,098,230.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$568,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$415,924.39 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$213,223.27 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$416,487.26 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$241,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$232,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$424,572.48 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 5 | \$1,391,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY SAVINGS BANK | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$942,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$689,970.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 2 | \$572,676.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$618,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | | |
| | HEARTLAND BANK | 4 | \$1,089,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$541,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$176,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$301,202.84 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$259,672.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$191,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$269,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$232,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELoANS, INC. | 1 | \$419,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$294,828.60 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$386,450.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$3,409,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$628,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,637,650.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,657,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$204,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$193,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | | | | | | | | | |
| | LANDMARK CREDIT UNION | 10 | \$2,320,985.74 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$681,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$315,602.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$176,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$1,003,723.34 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$1,087,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$194,560.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$707,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$708,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$274,306.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,322,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$522,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$335,477.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$607,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$215,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$650,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$232,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$387,125.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$552,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$651,906.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$306,830.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$226,694.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$194,499.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$245,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$359,547.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$246,696.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$352,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,225,356.98 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$199,742.55 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,370,988.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 4 | \$1,306,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$663,998.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$411,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$600,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$827,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$258,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,756,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$299,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN | 1 | \$186,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$177,754.03 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$571,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$485,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$700,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 31 | \$11,792,108.41 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$379,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$396,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$2,046,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$192,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$212,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$535,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$657,726.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$314,207.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$605,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$273,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$185,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,607,022.42 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,004,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | | | | | | | | | |
| | ST. MARYS BANK | 2 | \$484,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$1,014,633.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$249,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$410,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$657,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$185,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$377,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,286,550.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$244,774.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$671,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 17 | \$5,196,989.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$211,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$645,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$472,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$215,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$406,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,466,818.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE | 1 | \$392,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|-----|-----------------|--------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | TOWNE MORTGAGE COMPANY | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$254,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 14 | \$3,190,747.58 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$918,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$629,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$442,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$704,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$1,459,276.11 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$222,120.19 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 6 | \$1,348,242.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 7 | \$1,706,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,048,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$211,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$258,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$199,754.08 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 170 | \$50,986,976.41 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 1,054 | \$299,744,652.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|-----------|--|----|----------------|------------------|------|--------|--------|---|--------|--------|--|
| 31416Y6R4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$214,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$315,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 2 | \$700,204.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$979,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$1,162,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ANCHORBANK FSB | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ARIZONA STATE CREDIT UNION | 1 | \$175,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 8 | \$2,202,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED CREDIT UNION | 1 | \$294,120.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AURORA BANK FSB | 2 | \$420,390.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 13 | \$3,236,700.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK MUTUAL | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF HAWAII | 8 | \$2,702,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF THE WEST | 11 | \$3,444,228.81 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BLACKHAWK STATE BANK | 1 | \$212,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,044,564.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 2 | \$610,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$296,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 3 | \$614,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 5 | \$1,401,016.02 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL PACIFIC HOME LOANS | 2 | \$576,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL STATE BANK | 1 | \$400,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHELSEA GROTON BANK | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$446,450.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$946,742.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS UNION SAVINGS BANK | 1 | \$290,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 2 | \$393,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 5 | \$1,613,728.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLONIAL SAVINGS FA | 2 | \$489,727.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLUMBIA CREDIT UNION | 1 | \$206,974.63 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$365,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DEDHAM INSTITUTION FOR | 1 | \$207,738.31 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SAVINGS | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DELMAR FINANCIAL COMPANY | 1 | \$349,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$237,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$268,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,474,350.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$503,015.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$764,743.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$307,649.44 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$411,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$422,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 11 | \$3,321,017.41 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$224,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,167,350.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$1,168,675.62 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$540,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$839,544.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$578,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 5 | \$1,275,750.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MINNESOTA BANK | 1 | \$247,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$748,896.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,117,731.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 2 | \$609,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$336,825.69 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$410,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$263,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 11 | \$3,185,343.37 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,124,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$1,040,900.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$316,601.17 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$684,154.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$1,753,204.42 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$3,481,722.05 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$520,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$218,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$335,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$858,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$267,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$225,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$631,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOLYOKE CREDIT UNION | 1 | \$240,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$243,675.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$290,903.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 1 | \$190,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 4 | \$1,665,280.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JEANNE DARC CREDIT UNION | 1 | \$207,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$306,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 5 | \$1,788,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$930,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 3 | \$656,907.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER BANK, N.A. | 1 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS PLUS CREDIT UNION | 1 | \$245,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$328,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$188,444.49 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$253,871.99 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$416,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$400,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$272,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$264,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$713,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$417,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 4 | \$969,118.85 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$199,736.63 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 1 | \$244,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 4 | \$927,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 1 | \$405,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$768,507.71 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,179,670.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 2 | \$903,793.59 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$270,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$285,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$219,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT | 1 | \$205,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 7 | \$2,431,250.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$756,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$528,034.02 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$299,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$318,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$280,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$200,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 13 | \$4,994,930.34 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$748,333.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$454,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$363,552.43 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$401,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$393,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$769,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$286,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$439,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$373,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$384,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$1,034,950.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$236,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$175,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 11 | \$2,703,356.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$372,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$226,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$271,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$226,707.80 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$1,019,613.17 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$235,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$348,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$618,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$389,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$21,248,187.79 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 464 | \$132,655,067.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6S2 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$198,509.64 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$398,310.97 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANZ GUAM, INC. | 1 | \$546,966.65 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$512,346.18 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 7 | \$1,942,059.93 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$409,552.46 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$424,266.21 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$225,133.15 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 2 | \$371,822.96 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$181,554.84 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 2 | \$809,311.80 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$266,854.54 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$187,000.18 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$1,229,556.24 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$738,784.53 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 12 | \$2,687,853.54 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$204,107.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$233,202.08 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$181,771.39 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$220,929.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$493,699.08 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 28 | \$8,859,763.34 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,245.95 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$637,892.90 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$466,751.44 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NRL FEDERAL CREDIT UNION | | | | | | | | | |
| | OCEANFIRST BANK | 2 | \$668,058.79 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 6 | \$1,624,614.23 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$207,444.27 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 4 | \$1,057,469.94 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 18 | \$4,975,676.95 | 11.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$223,219.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,703,472.41 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 11 | \$3,387,386.47 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 2 | \$525,259.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$551,341.48 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 7 | \$1,595,100.36 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$196,112.53 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$4,200,417.51 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$43,525,821.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6T0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 22 | \$6,159,031.90 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 89 | \$22,625,299.09 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 29 | \$7,214,117.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$575,545.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$184,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 50 | \$11,894,085.58 | 8.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 23 | \$6,413,359.93 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$913,140.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 39 | \$10,705,820.54 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 16 | \$6,607,498.00 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STAR FINANCIAL GROUP, INC. | 3 | \$638,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 203 | \$59,619,919.03 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 479 | \$133,550,216.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6U7 | AMARILLO NATIONAL BANK | 1 | \$245,000.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$265,000.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$198,000.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$230,166.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$682,500.00 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$195,200.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,853,122.13 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,085,988.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6V5 | ALLEGIANCE CREDIT UNION | 1 | \$259,080.32 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$253,184.99 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$209,593.10 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$315,450.93 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$192,774.62 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$267,938.17 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$373,611.09 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$307,433.76 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$234,657.90 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$464,948.12 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$273,333.15 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$230,997.76 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$406,221.87 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$251,152.13 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | 1 | \$193,571.86 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$601,754.40 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,835,704.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6W3 | ARVEST MORTGAGE COMPANY | 13 | \$3,079,016.89 | 32.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,135,100.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$177,300.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | \$615,577.10 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$544,000.00 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,434,654.90 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,402,648.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6X1 | CITIMORTGAGE, INC. | 11 | \$2,894,203.95 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$590,989.91 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,485,193.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6Y9 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$324,000.00 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$189,800.00 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$280,000.00 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$396,000.00 | 18.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$477,600.00 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$248,000.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$197,565.57 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,112,965.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y6Z6 | ALABAMA ONE CREDIT UNION | 1 | \$112,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$293,700.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$228,219.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$240,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$219,946.42 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$49,159.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$115,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 8 | \$1,106,850.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$256,000.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$101,998.63 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$728,694.11 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$85,624.88 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 9 | \$658,982.59 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$203,709.49 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,001.84 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$210,800.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 7 | \$849,005.05 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$212,500.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 10 | \$1,116,058.43 | 13.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$376,863.36 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$88,684.25 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$283,579.53 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WORTHINGTON FEDERAL BANK, FSB | | | | | | | | | |
| | | Unavailable | 1 | \$150,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,021,976.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416Y7A0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 12 | \$1,958,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,958,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31416Y7B8 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$254,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADIRONDACK TRUST COMPANY THE | 2 | \$459,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$282,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$690,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 5 | \$1,106,050.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$311,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 10 | \$2,404,962.31 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 2 | \$284,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$175,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$521,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 2 | \$234,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$266,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$319,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 5 | \$1,624,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 9 | \$2,017,198.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$134,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$4,905,400.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$191,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 8 | \$1,717,700.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 12 | \$3,407,180.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$616,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 28 | \$7,458,228.76 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$121,175.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 2 | \$615,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 4 | \$1,318,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$379,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$943,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$199,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 5 | \$1,044,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,455,050.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$183,244.64 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS | 4 | \$941,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | 4 | \$968,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$239,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 2 | \$520,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$400,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,383,074.73 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$335,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 6 | \$1,593,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$518,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$733,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$227,064.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$373,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$442,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$195,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 2 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$446,087.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT | 1 | \$345,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$2,320,930.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$583,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,054,195.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$460,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$880,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$211,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 13 | \$3,392,450.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$537,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$943,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$412,578.38 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$201,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$214,003.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$632,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$245,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$514,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$571,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 13 | \$2,233,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,414,613.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 15 | \$4,093,504.92 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 11 | \$4,532,657.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$892,683.97 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$232,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$704,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$292,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$290,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$366,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 2 | \$417,178.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 12 | \$3,223,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$1,051,034.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$282,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$402,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 3 | \$999,460.54 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT | 1 | \$222,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | ILLINOIS NATIONAL BANK | 1 | \$399,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$621,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$561,499.33 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$319,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$359,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$215,828.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$358,522.12 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$159,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$611,780.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$172,669.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$682,996.21 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$470,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$387,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 7 | \$1,812,667.50 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,579,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$237,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$433,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$500,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MIFFLINBURG BANK & TRUST COMPANY | 2 | \$457,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,511,275.57 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$542,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$624,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$1,347,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$262,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$229,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 4 | \$779,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$144,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$187,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$472,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 17 | \$4,086,134.22 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$403,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$1,031,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,102,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$674,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE | 2 | \$353,560.50 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 6 | \$1,637,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,557,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$414,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$137,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$985,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$325,643.85 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$255,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$364,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$287,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 9 | \$2,235,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$219,820.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$230,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$825,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$370,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$380,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 20 | \$3,953,648.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 8 | \$1,836,125.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| TALMER BANK & TRUST | 1 | \$211,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$280,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 3 | \$912,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$235,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$644,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$399,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$1,090,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$360,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$663,525.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 5 | \$1,321,816.50 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$107,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 4 | \$667,388.24 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$622,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 3 | \$573,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST NATIONAL BANK AND TRUST CO. | 5 | \$1,301,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$320,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$973,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESCOM CENTRAL CREDIT UNION | 3 | \$512,471.43 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTBURY BANK | 2 | \$414,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$687,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$298,768.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$190,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$35,188,632.06 | 19.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 721 | \$182,492,874.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y7C6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$642,000.00 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,718,600.00 | 13.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,244,106.19 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 10 | \$2,500,073.32 | 19.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$389,600.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,973,895.00 | 23.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$352,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 5 | \$990,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,774,300.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,585,374.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y7D4 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$190,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$273,873.36 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$874,450.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$323,319.92 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$388,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$195,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,507,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$450,080.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$7,727,909.13 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$573,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$187,243.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$5,101,098.04 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$195,136.21 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 28 | \$7,210,749.72 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 6 | \$1,406,191.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$210,710.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$588,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$854,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$559,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | 6 | \$2,172,775.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 3 | \$915,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,842,960.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$261,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$271,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$255,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$429,683.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$184,221.52 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$276,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$218,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$885,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 10 | \$2,271,133.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$228,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$357,268.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | IMPAC MORTGAGE | | | | | | | | | |
| | FARMERS BANK & TRUST | 11 | \$2,828,100.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 15 | \$4,428,646.68 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$192,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$239,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$623,560.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$822,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$1,423,740.40 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$2,851,288.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$303,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 18 | \$5,641,603.93 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,325,042.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$183,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$275,021.04 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 22 | \$5,676,609.40 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$2,157,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$177,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,814,158.43 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GREAT WESTERN BANK | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$2,552,925.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$531,759.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$274,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$450,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$475,295.01 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$315,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 7 | \$2,112,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$179,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$258,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$3,003,406.36 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$1,796,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$294,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$702,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$772,209.35 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,681,632.27 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$427,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$178,471.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| MEMBERS MORTGAGE COMPANY INC. | 3 | \$808,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$246,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$178,400.07 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 4 | \$1,002,220.11 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$1,160,510.68 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$176,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$189,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$409,045.06 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$1,009,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$196,099.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$572,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 1 | \$435,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$435,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$628,822.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL | 20 | \$5,014,365.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | PEOPLES BANK | 1 | \$384,367.76 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$245,268.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$210,649.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$263,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$384,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$770,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,155,860.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$357,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$1,190,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$182,185.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 4 | \$1,017,901.51 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$732,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 27 | \$9,379,648.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$976,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$411,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$224,104.25 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$540,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$360,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$212,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$194,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | | | |
| | STOCKMAN BANK OF MONTANA | 1 | \$279,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$247,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$1,587,010.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 17 | \$4,768,483.41 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$360,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$292,321.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$183,544.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 4 | \$1,038,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,473,924.79 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$519,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 25 | \$6,717,110.31 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$496,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$199,187.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 3 | \$632,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$45,173,793.71 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 717 | \$195,985,541.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y7E2 | AMERICAN INTERNET MORTGAGE, INC DBA | 8 | \$2,246,100.00 | 9.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 20 | \$4,821,823.16 | 21.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$2,448,757.43 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHINATRUST BANK (U.S.A.) | 1 | \$195,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$275,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$325,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$3,935,438.18 | 17.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$232,680.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 7 | \$2,081,034.41 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$300,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,615,023.28 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$22,475,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY28 | ARVEST MORTGAGE COMPANY | 11 | \$1,489,193.00 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$1,333,706.82 | 18.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$134,910.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$3,542,178.25 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$132,219.52 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$143,177.71 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$572,250.00 | 7.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,347,635.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY36 | ARVEST MORTGAGE COMPANY | 4 | \$619,000.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$648,684.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$2,632,793.90 | 54.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$165,000.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHEA MORTGAGE, INC. | 2 | \$315,373.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$156,000.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$308,200.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,845,050.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY44 | ARVEST MORTGAGE COMPANY | 29 | \$1,731,455.00 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$727,315.00 | 11.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 23 | \$1,657,146.11 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | \$231,500.98 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$55,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 6 | \$304,623.60 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,529,560.95 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$6,395,501.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY51 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$125,538.81 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,277.27 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$130,900.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$127,020.16 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$267,516.40 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$250,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$138,452.29 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$144,200.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$382,298.95 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$235,660.46 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$146,867.05 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$132,700.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$140,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$125,520.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$145,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$126,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$147,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$120,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$235,420.84 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$110,770.77 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$115,501.73 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$766,755.80 | 7.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$277,250.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$129,002.58 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$189,015.36 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$119,546.34 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$234,285.67 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$256,914.83 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$126,533.79 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$138,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$124,043.11 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$125,327.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PLATINUM HOME MORTGAGE | 1 | \$109,584.15 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$100,792.11 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$117,734.25 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$115,067.88 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$257,872.50 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$281,500.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$127,246.62 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$122,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$147,200.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$123,018.99 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,586,546.73 | 25.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$10,306,257.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YY69 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$83,900.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$137,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$30,282.67 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$132,356.77 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$125,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$41,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$162,733.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$249,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 4 | \$226,990.34 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$71,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCO SANTANDER PUERTO RICO | 1 | \$59,309.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$247,225.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$217,183.75 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$182,722.17 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$117,692.65 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$127,389.96 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$32,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$54,781.04 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$209,732.60 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 3 | \$184,307.10 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$42,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$56,747.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 2 | \$62,058.21 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$61,133.29 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$30,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$71,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$137,575.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$58,480.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$312,599.18 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$74,993.03 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$250,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$289,891.10 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | | |
| | FIFTH THIRD BANK | 1 | \$75,324.13 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$189,652.38 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$81,277.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$213,675.28 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$328,133.02 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$18,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$104,333.53 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$57,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$59,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 6 | \$389,338.26 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$148,729.04 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$187,150.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$75,752.36 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$69,990.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$185,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$48,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$35,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$69,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$24,403.45 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$142,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HEARTLAND BANK | 3 | \$177,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$63,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 3 | \$121,810.99 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$73,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$214,826.02 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$247,800.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$86,625.23 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$129,021.91 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$154,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$47,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$62,051.98 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$82,708.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$56,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$74,914.94 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$139,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$53,073.36 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$37,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$112,420.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$62,893.96 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$71,399.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$52,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$63,267.01 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 16 | \$834,670.16 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$88,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$340,125.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$77,812.24 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$97,789.09 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$36,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$123,371.26 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$40,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$39,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$396,915.19 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$36,241.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TWINSTAR CREDIT UNION | 1 | \$65,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$76,862.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$224,402.82 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$60,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$57,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$42,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$19,845.31 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$4,027,353.34 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 290 | \$16,085,243.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY77 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$611,600.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 32 | \$1,583,589.39 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 7 | \$429,420.44 | 7.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 34 | \$1,897,534.66 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$79,467.37 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$74,664.93 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLAZA HOME MORTGAGE, INC. | 1 | \$77,265.11 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$24,006.85 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,151,438.47 | 19.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$5,928,987.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY85 | FEDERAL HOME LOAN BANK OF SEATTLE | 362 | \$33,994,228.38 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 328 | \$29,979,903.34 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 690 | \$63,974,131.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YY93 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$90,047.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$97,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$197,250.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$199,886.61 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$99,234.49 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL | 1 | \$102,300.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | 1 | \$91,179.46 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$108,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$95,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$92,624.06 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,314.86 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$177,071.77 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$95,691.22 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$100,425.29 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 7 | \$660,893.13 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$586,521.82 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$210,000.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$91,293.91 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$94,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$89,600.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$183,429.99 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$93,750.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$107,587.44 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$498,951.28 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$89,223.79 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$102,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$85,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | 2 | \$181,648.56 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$89,906.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$167,233.76 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$86,150.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$98,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$87,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$99,618.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$92,427.36 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$84,605.93 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$101,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$99,242.36 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$98,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$99,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$108,537.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$90,062.45 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$216,177.97 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$100,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$189,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$84,526.37 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$186,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$99,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$105,457.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$281,746.83 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$2,195,081.15 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$9,845,198.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YYW2 | ADIRONDACK TRUST COMPANY THE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$239,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$233,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$108,164.42 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$224,079.49 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,730,414.39 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$112,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,428.53 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$930,640.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$113,132.70 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$816,736.81 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$232,426.60 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$235,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$113,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$113,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$236,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$117,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$244,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$119,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$118,325.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$475,450.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$111,511.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$344,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$233,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$228,449.33 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$120,625.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | | | | | | | | | |
| FARMERS & MERCHANTS BANK | 1 | \$119,758.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$119,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$119,023.11 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY CO-OPERATIVE BANK | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CENTURY BANK | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$238,286.62 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$111,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,475.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$355,550.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$116,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 2 | \$237,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$346,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$117,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CREDIT UNION | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$344,993.03 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$596,800.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$111,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$109,764.85 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$355,600.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$117,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$120,590.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$113,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$119,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$232,042.85 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,833.08 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$118,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$234,356.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$118,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$118,021.38 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | | | | | | | | | |
| | METRO CREDIT UNION | 5 | \$586,886.42 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$113,593.40 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN FEDERAL BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$123,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$113,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$230,122.12 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$234,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$234,058.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$804,000.01 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$115,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$109,932.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$117,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$219,101.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$227,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$110,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$113,591.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$110,945.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$119,323.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,512.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$355,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$233,471.49 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 8 | \$897,197.57 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$114,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$8,812,230.09 | 25.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$34,864,144.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YYX0 | ACHIEVA CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$158,946.14 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$805,568.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$151,046.54 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$168,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$159,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 2 | \$326,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 14 | \$2,182,712.46 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$325,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 4 | \$634,100.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$152,814.08 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$155,448.43 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 9 | \$1,450,938.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 5 | \$779,411.47 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$163,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$172,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 3 | \$492,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$160,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$162,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$308,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DFCU FINANCIAL | 3 | \$456,245.62 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DHCU COMMUNITY CREDIT UNION | 1 | \$152,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DOW CHEMICAL EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST | 2 | \$330,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| DURANT BANK AND TRUST COMPANY | 3 | \$487,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ENT FEDERAL CREDIT UNION | 1 | \$154,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ESB MORTGAGE COMPANY | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 3 | \$504,700.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$843,013.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$173,314.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK, FSB | 1 | \$162,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL CREDIT UNION | 1 | \$168,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 2 | \$330,800.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$960,784.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$804,037.84 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$160,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$160,573.06 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$807,500.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$483,200.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$148,597.35 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$315,241.71 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$171,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$155,125.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$159,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$327,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$321,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$158,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$158,865.02 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$171,318.79 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$491,430.92 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$166,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$165,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$168,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$332,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$160,166.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 10 | \$1,556,637.30 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 6 | \$925,488.19 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$164,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$150,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$492,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$328,953.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| PENTAGON FEDERAL CREDIT UNION | 11 | \$1,750,552.24 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$152,073.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$659,587.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$148,146.68 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$166,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKHOLD, BROWN & COMPANY, THE | 1 | \$157,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKLAND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 2 | \$305,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SALAL CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$166,523.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$318,744.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$174,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$302,140.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$172,788.87 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 3 | \$479,830.14 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNION FEDERAL SAVINGS BANK | 1 | \$159,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$167,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY CREDIT UNION | 1 | \$156,826.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$171,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$790,900.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$174,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 7 | \$1,062,426.81 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 3 | \$461,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$156,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$7,904,807.21 | 18.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 274 | \$43,844,122.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YYY8 | ARVEST MORTGAGE COMPANY | 9 | \$886,775.00 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$578,145.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 24 | \$2,283,699.46 | 42.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | \$305,000.00 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$97,300.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$97,600.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,167,734.19 | 21.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,416,253.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YYZ5 | ARVEST MORTGAGE COMPANY | 8 | \$942,454.12 | 19.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$705,980.00 | 14.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 17 | \$1,947,148.77 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$111,396.67 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 3 | \$338,193.52 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$696,932.52 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|----------|---------------|---------------|--|
| Total | | | 41 | \$4,742,105.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZ27 | ADVANTAGE BANK | 1 | \$167,683.99 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$212,195.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 1 | \$379,500.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$176,700.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIDELITY BANK MORTGAGE | 1 | \$345,134.80 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST PLACE BANK | 2 | \$522,330.28 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FREMONT BANK | 1 | \$181,000.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$151,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,097,150.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | UMPQUA BANK | 2 | \$622,000.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 5 | \$1,263,495.86 | 24.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | 20 | \$5,118,189.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| 31416YZ35 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$380,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$450,000.00 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FARMERS BANK & TRUST | 1 | \$260,000.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$385,500.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | INVESTORS SAVINGS BANK | 1 | \$324,000.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$329,957.83 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$571,000.00 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$365,906.94 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | OCEANFIRST BANK | 1 | \$278,417.12 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | RBS CITIZENS, NA | 1 | \$288,360.57 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$343,605.41 | 5.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$368,000.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,908,454.57 | 30.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$6,253,202.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZ43 | ARVEST MORTGAGE COMPANY | 28 | \$2,654,872.46 | 27.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$783,668.91 | 8.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 3 | \$309,939.65 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$99,885.30 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$108,675.20 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$413,469.12 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$667,548.76 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 18 | \$1,732,277.03 | 18.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,824,116.82 | 29.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$9,594,453.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZ50 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$548,725.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$665,531.00 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$131,490.65 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$270,331.43 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$142,000.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$290,750.24 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 5 | \$656,639.45 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$149,900.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$128,888.77 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,483,528.13 | 45.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 40 | \$5,467,784.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZ68 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$86,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 38 | \$2,428,301.94 | 28.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$608,051.00 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$33,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$272,004.74 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 13 | \$817,165.79 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 38 | \$2,430,662.69 | 28.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$82,309.81 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$79,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$39,155.04 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,580,825.35 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$8,457,926.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZ76 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$436,668.37 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 3 | \$593,300.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$181,125.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$386,250.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$488,800.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 11 | \$2,653,167.91 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,657,690.24 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,397,001.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZ84 | | ARVEST MORTGAGE COMPANY | 20 | \$4,283,982.59 | 31.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,856,958.23 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$468,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$872,110.69 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$112,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 6 | \$1,084,274.55 | 8.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$175,798.12 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$264,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,298,994.91 | 32.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$13,416,369.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZ92 | FEDERAL HOME LOAN BANK OF SEATTLE | 1,914 | \$311,421,891.79 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,901 | \$308,260,766.15 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3,815 | \$619,682,657.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZA9 | FEDERAL HOME LOAN BANK OF SEATTLE | 111 | \$10,231,774.73 | 33.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 217 | \$20,226,968.65 | 66.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 328 | \$30,458,743.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZB7 | FEDERAL HOME LOAN BANK OF SEATTLE | 459 | \$36,488,361.52 | 31.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 979 | \$78,537,513.72 | 68.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,438 | \$115,025,875.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZC5 | FEDERAL HOME LOAN BANK OF SEATTLE | 105 | \$7,855,755.51 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 181 | \$13,353,729.54 | 62.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$21,209,485.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZD3 | ALPINE BANK & TRUST CO. | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$102,750.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$210,209.27 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 1 | \$100,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$88,187.35 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$92,903.92 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$98,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$97,786.44 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 6 | \$596,094.15 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$102,140.98 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$201,862.23 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$91,949.21 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$208,817.26 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$186,091.60 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$99,952.65 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$103,051.14 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$299,599.79 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$106,357.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | \$684,155.28 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$98,505.08 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$191,262.05 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 2 | \$173,700.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$459,406.02 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$86,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$94,135.64 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$86,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$89,249.38 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | QUORUM FEDERAL CREDIT UNION | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$90,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$88,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$96,033.37 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$202,185.70 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$90,927.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$186,650.85 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$87,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$276,070.94 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$6,054,184.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZE1 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$147,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$110,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$132,825.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$136,459.97 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$245,784.74 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 4 | \$506,914.64 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$110,887.77 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$146,492.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$126,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 3 | \$399,989.65 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$142,055.31 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$132,431.59 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$255,428.99 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 3 | \$393,053.31 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 7 | \$897,184.36 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$114,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$123,781.65 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$391,343.18 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$114,705.51 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,129,565.17 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 3 | \$387,949.24 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$138,327.02 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$121,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$241,320.35 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$135,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$412,457.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$131,004.28 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$147,547.60 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$469,158.52 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | | |
| | THE NORTHUMBERLAND NATIONAL BANK | 2 | \$258,310.02 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 2 | \$256,886.16 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$118,871.52 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$650,442.92 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 3 | \$418,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$265,900.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 4 | \$523,239.04 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$386,879.04 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$11,555,645.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZF8 | ASSOCIATED CREDIT UNION | 1 | \$172,556.53 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$169,765.78 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$330,201.18 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$155,103.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$170,788.15 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$332,482.10 | 4.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$309,446.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$164,138.80 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$154,698.95 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$166,275.72 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$319,851.64 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 1 | \$148,749.01 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$153,678.25 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | | |
| | L&N FEDERAL CREDIT UNION | 1 | \$153,270.26 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$159,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$145,333.60 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$793,440.96 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE UNITED BANK | 1 | \$163,000.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$170,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$162,128.97 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$150,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$154,479.41 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$171,069.39 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$167,323.71 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$153,007.16 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$160,000.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK | 1 | \$148,172.75 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$167,963.31 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$498,012.73 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,722,937.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZG6 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$81,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$64,182.51 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$53,600.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$83,400.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|--------|---|--------|----|---|--------|----|
| FARMERS STATE BANK | 1 | \$76,776.89 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$56,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HIWAY FEDERAL CREDIT UNION | 6 | \$389,674.35 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$81,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| L&N FEDERAL CREDIT UNION | 9 | \$591,104.52 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$71,888.51 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 1 | \$78,648.45 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST PLUS CREDIT UNION | 1 | \$59,897.13 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$360,690.61 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OMNIAMERICAN BANK | 1 | \$61,615.23 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 1 | \$78,811.36 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$54,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 4 | \$318,630.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$60,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$64,323.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF NEW PRAGUE | 1 | \$63,650.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$111,626.91 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 2 | \$157,708.21 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$81,122.82 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WEBSTER BANK, N.A. | 1 | \$70,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$73,137.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WINGS FINANCIAL FEDERAL CREDIT | 1 | \$80,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | Unavailable | 2 | \$81,720.95 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$3,465,808.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZH4 | ASSOCIATED BANK, NA | 1 | \$282,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$781,450.00 | 11.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$191,361.49 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$158,503.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$654,021.00 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$221,514.49 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$151,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$402,883.22 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$150,500.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$196,746.42 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$228,900.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$306,600.00 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$335,567.49 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$202,732.68 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$190,647.74 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$251,666.97 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 2 | \$660,869.65 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$219,272.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$178,200.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$757,191.64 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$6,522,128.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZJ0 | CITIZENS UNION SAVINGS BANK | 1 | \$278,192.86 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$820,145.12 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$391,075.08 | 21.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$356,055.72 | 19.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,845,468.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZK7 | ALPINE BANK & TRUST CO. | 1 | \$184,050.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$441,176.68 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$409,400.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$279,639.58 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$200,681.32 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$160,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$157,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$325,000.00 | 5.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$219,616.94 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$192,800.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$253,896.04 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$339,208.06 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$178,671.82 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$210,460.31 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$355,562.27 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$276,987.57 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$183,058.63 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$489,850.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$266,750.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$280,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$323,500.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$741,279.07 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,468,588.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZL5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$134,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$243,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$254,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$472,879.62 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$149,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIHOME MORTGAGE CORPORATION | 1 | \$132,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 21 | \$2,744,655.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 2 | \$237,370.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 13 | \$1,661,500.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$139,819.78 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$278,420.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 3 | \$419,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$113,302.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCROFT STATE BANK | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 6 | \$782,934.87 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 13 | \$1,647,584.13 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 1 | \$144,114.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$112,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 3 | \$372,650.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 3 | \$400,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 3 | \$359,625.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$507,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$241,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 21 | \$2,710,396.68 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK OF PROVO | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 4 | \$516,789.66 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHEMICAL BANK | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | 2 | \$256,380.03 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$278,625.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$124,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$365,085.07 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 6 | \$760,520.93 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$402,110.96 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$1,276,106.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$143,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$504,479.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$766,427.85 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$278,616.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$415,233.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$512,290.44 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 2 | \$260,699.49 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$250,350.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$143,770.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC. | 1 | \$113,515.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 2 | \$282,725.20 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$131,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$149,560.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LANDMARK CREDIT UNION | 4 | \$541,400.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$123,684.05 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$132,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$222,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 4 | \$489,796.31 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$115,819.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,665.39 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MI FINANCIAL CORPORATION | 1 | \$143,814.34 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$278,504.25 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$228,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 9 | \$1,243,765.49 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$242,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$111,264.28 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$514,385.53 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$520,224.29 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$115,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$131,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | PORT WASHINGTON STATE BANK | 2 | \$241,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$125,488.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$131,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 2 | \$262,981.04 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$288,800.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 6 | \$774,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$131,312.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$263,831.44 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$420,396.20 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$126,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$128,939.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$270,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$118,243.95 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 7 | \$959,040.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 7 | \$924,055.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,368.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$417,809.44 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUPERIOR FEDERAL CREDIT UNION | | | | | | | | | |
| | TELCOM CREDIT UNION | 1 | \$140,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$258,943.41 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$128,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$117,021.02 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PEOPLES CREDIT UNION | 1 | \$135,824.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$137,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$144,517.66 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$411,900.80 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$652,268.79 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 5 | \$642,066.11 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$142,241.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$255,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$137,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$7,512,846.76 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 388 | \$50,266,757.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZM3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$181,800.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 29 | \$2,875,683.00 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$467,250.00 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$86,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 15 | \$1,483,101.25 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$101,500.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$87,889.28 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | \$878,200.00 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,869,643.50 | 23.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,031,267.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZN1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 51 | \$6,564,631.00 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 16 | \$2,157,227.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$275,889.43 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$130,900.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$2,464,296.09 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | \$1,028,283.91 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$117,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,176,580.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 3 | \$386,533.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 8 | \$977,150.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,363,551.56 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$18,762,041.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZP6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$343,600.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$3,568,604.00 | 20.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,457,060.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$160,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 25 | \$4,040,519.57 | 23.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | IMORTGAGE.COM, INC. | 6 | \$976,934.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,466,141.00 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$321,880.28 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,899,000.15 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$17,233,739.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZQ4 | ARVEST MORTGAGE COMPANY | 28 | \$1,771,025.00 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$354,165.00 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$674,240.00 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$57,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$63,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | \$424,526.09 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$35,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 10 | \$638,055.23 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$782,660.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,800,071.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZR2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$1,153,838.58 | 50.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$498,900.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$623,020.90 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,275,759.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZS0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$591,862.71 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 8 | \$1,225,101.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,574,246.74 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$548,757.69 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | \$701,500.00 | 7.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,068,009.36 | 12.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$155,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,009,662.89 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,874,640.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZT8 | CITIMORTGAGE, INC. | 1 | \$421,187.23 | 8.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,515,427.50 | 91.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,936,614.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZU5 | AMERICAN FIRST CREDIT UNION | 1 | \$330,320.67 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$178,020.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$488,766.38 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$141,433.75 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$188,500.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$805,995.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$171,700.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$283,674.24 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$799,043.24 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,312,547.66 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,700,000.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZV3 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$123,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$115,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,714.16 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$110,960.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE | 1 | \$118,240.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$239,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$112,861.05 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$477,160.31 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$587,399.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$113,250.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$461,550.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$123,597.83 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$118,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$119,225.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$123,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$111,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$110,134.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$112,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$933,755.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$233,934.16 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$118,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$241,275.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$243,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CONSUMER LOAN SERVICES, LLC | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$113,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$359,250.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$117,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$359,200.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$110,834.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$235,963.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$353,950.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$110,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$124,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$223,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$819,337.45 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 2 | \$236,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$121,520.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$109,455.89 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$229,784.12 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 8 | \$938,885.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$230,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$245,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$110,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$115,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$247,687.62 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$236,905.92 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$115,789.33 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$114,723.08 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$123,847.53 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$113,550.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$113,230.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$116,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$116,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$236,700.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$241,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 2 | \$231,320.12 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$120,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$114,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$109,467.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$115,860.62 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$122,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$117,864.65 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$121,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$124,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$112,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$230,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$114,778.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$124,796.36 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$354,250.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$115,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$115,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$113,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | | | | | | | | | |
| | WOOD COUNTY NATIONAL BANK | 1 | \$122,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,610,365.43 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$24,104,971.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416YZW1 | ALTAONE FEDERAL CREDIT UNION | 1 | \$129,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$131,841.40 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANZ GUAM, INC. | 1 | \$139,678.12 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,064,427.85 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$137,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$523,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$147,250.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$145,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$149,380.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$396,447.41 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$128,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$130,189.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$270,800.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$134,163.98 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$1,133,309.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$396,900.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$129,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 3 | \$431,589.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$144,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$272,500.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$126,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$272,750.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$125,254.03 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$825,959.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$141,620.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$412,500.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK & TRUST | 1 | \$141,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$127,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$129,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$137,845.48 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$146,823.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$254,850.89 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$131,820.05 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$660,250.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 4 | \$519,400.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$137,383.21 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$254,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 1 | \$138,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$125,625.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$289,500.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$279,375.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$419,200.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$147,922.05 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,380.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$398,833.22 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$143,822.94 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$129,675.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$134,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$149,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CREDIT UNION | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$129,686.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$130,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$126,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$143,458.58 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$538,724.79 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$126,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$137,429.45 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$137,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$126,255.02 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$143,834.82 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$1,138,278.95 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$142,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$129,447.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$290,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$6,757,919.89 | 25.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 191 | \$26,028,752.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31416YZX9 | CITIZENS UNION SAVINGS BANK | 1 | \$184,940.68 | 10.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 5 | \$1,101,334.50 | 61.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$490,918.62 | 27.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,777,193.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZY7 | CITY NATIONAL BANK | 4 | \$915,726.47 | 19.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,777,551.53 | 80.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,693,278.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416YZZ4 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$257,704.06 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$322,000.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,100.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$189,180.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$323,687.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$241,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$248,320.14 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$217,500.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$200,515.97 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$284,000.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$263,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$328,000.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$463,000.00 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$361,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TALMER BANK & TRUST | 1 | \$204,764.86 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$363,000.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,298,506.49 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,725,278.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417WKR1 | GUILD MORTGAGE COMPANY | 109 | \$16,940,301.83 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$799,725.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$17,740,026.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417WKS9 | GUILD MORTGAGE COMPANY | 14 | \$2,799,916.30 | 93.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$195,000.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,994,916.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417WKT7 | GUILD MORTGAGE COMPANY | 85 | \$7,623,781.95 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$110,340.35 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$7,734,122.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5D5 | 1ST SOURCE BANK | 20 | \$4,525,021.52 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$595,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$690,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$158,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 28 | \$6,352,007.76 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 6 | \$1,629,350.40 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,261,730.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 38 | \$9,848,510.81 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 14 | \$1,110,722.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$765,565.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 156 | \$36,653,039.77 | 28.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 5 | \$1,387,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES | | | | | | | | | |
| | MORTGAGEAMERICA INC. | 1 | \$109,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$3,105,485.80 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$258,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 16 | \$1,999,972.65 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$337,123.27 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 4 | \$519,036.94 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 10 | \$2,280,794.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 28 | \$5,466,720.06 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,862,871.33 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$140,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 212 | \$48,727,041.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 587 | \$130,784,343.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5E3 | 1ST SOURCE BANK | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 92 | \$24,811,368.54 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,163,512.15 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 78 | \$17,058,319.79 | 7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 6 | \$759,270.81 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$168,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$3,825,068.69 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 32 | \$8,079,042.21 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$921,557.06 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$47,699,929.20 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$367,497.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 8 | \$1,277,352.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 23 | \$2,961,868.80 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 5 | \$1,011,400.79 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 51 | \$8,716,706.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 7 | \$1,078,768.57 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 8 | \$1,051,702.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 24 | \$2,435,465.57 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$579,268.86 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 11 | \$939,861.88 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 2 | \$310,185.18 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 34 | \$5,673,213.11 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 10 | \$1,022,017.68 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 351 | \$62,899,148.35 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$48,098,768.34 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,363 | \$243,666,093.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5F0 | BANK OF AMERICA, N.A. | 79 | \$11,406,076.60 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,203,378.61 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 68 | \$10,217,080.50 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$478,938.33 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COLONIAL SAVINGS FA | | | | | | | | | |
| | COMPASS BANK | 5 | \$693,212.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$112,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$84,422.75 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,282,583.93 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$151,805.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$77,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,029 | \$103,020,486.62 | 41.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$4,002,658.29 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$136,363.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$492,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$363,854.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 10 | \$759,845.32 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 119 | \$16,139,759.03 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 54 | \$6,981,298.80 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 8 | \$1,046,184.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 28 | \$2,796,198.11 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 30 | \$3,223,687.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$578,596.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 118 | \$16,382,853.72 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$529,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 32 | \$2,987,479.52 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 398 | \$60,601,607.11 | 24.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2,057 | \$245,750,519.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|--|----|-----------------|--------|---|--------|----|---|--------|----|
| 31417Y5J2 | 1ST SOURCE BANK | 9 | \$1,073,525.60 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 4 | \$425,466.03 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$283,343.92 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$469,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 11 | \$1,818,988.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 7 | \$1,124,825.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 6 | \$1,112,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$1,323,100.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 6 | \$736,764.87 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$896,427.03 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 64 | \$10,510,072.51 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 83 | \$15,535,404.00 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 6 | \$501,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 12 | \$2,390,010.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$680,030.71 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 6 | \$1,127,673.82 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 11 | \$2,196,492.09 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 55 | \$7,204,011.80 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 5 | \$996,735.22 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 141 | \$24,589,584.50 | 32.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 445 | \$75,234,955.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5K9 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,205,081.33 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 3 | \$233,146.34 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 1 | \$189,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$352,764.45 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREEDOM MORTGAGE CORP. | 1 | \$187,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$596,523.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B. | 3 | \$171,734.96 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HANSCOM FEDERAL CREDIT UNION | 4 | \$645,150.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 3 | \$512,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$656,850.58 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 30 | \$3,349,189.36 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 2 | \$346,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$472,118.04 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC. | 1 | \$73,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,370,418.12 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$117,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 1 | \$26,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A. | 10 | \$1,266,181.67 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$322,044.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 36 | \$3,984,961.29 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | | | | | | | | | |
| | STERLING SAVINGS BANK | 5 | \$540,407.62 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 7 | \$741,783.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$392,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$12,281,946.37 | 39.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 213 | \$31,035,000.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5L7 | BANK OF AMERICA, N.A. | 15 | \$3,131,369.97 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,280,907.02 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,804,563.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 40 | \$9,555,513.00 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 13 | \$2,424,180.80 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$623,983.81 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$205,145.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 801 | \$181,470,358.22 | 71.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$639,407.21 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$383,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 36 | \$8,826,864.11 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 5 | \$855,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 13 | \$3,319,224.80 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 46 | \$10,559,350.41 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 76 | \$17,638,209.24 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$297,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$345,330.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND | 2 | \$447,116.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | TRUST COMPANY | | | | | | | | | |
| | | U.S. BANK N.A. | 8 | \$1,258,268.02 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$8,452,105.32 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,110 | \$253,518,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5M5 | | BANK OF AMERICA, N.A. | 2 | \$448,096.01 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 6 | \$1,319,400.92 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 1 | \$66,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,613,809.92 | 51.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 12 | \$3,273,359.00 | 19.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A. | 1 | \$267,658.33 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 6 | \$1,253,609.15 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,401,402.64 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$16,644,085.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5N3 | | BANK OF AMERICA, N.A. | 41 | \$8,011,268.00 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$291,017.44 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,024,396.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 11 | \$2,513,305.97 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 2 | \$462,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 197 | \$40,413,799.01 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 2 | \$450,205.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONSTAR MORTGAGE, LLC | 114 | \$26,867,703.40 | 27.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 8 | \$2,208,455.75 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PNC BANK, N.A. | 34 | \$8,458,505.98 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 12 | \$2,483,892.18 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STERLING SAVINGS BANK | 1 | \$247,286.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE BRANCH BANKING AND TRUST COMPANY | 7 | \$1,563,442.37 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,844,452.70 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----|------------------|-------------------------|-------------|----------|---------------|---|----------|---------------|--|
| Total | | | 445 | \$97,840,029.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5P8 | BANK OF AMERICA, N.A. | 25 | \$13,093,314.14 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$1,634,935.64 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HOMESTREET BANK | 2 | \$1,194,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$5,955,790.74 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | METLIFE BANK, NA | 22 | \$12,821,098.00 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$3,930,051.25 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$518,361.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$1,190,567.03 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PHH MORTGAGE CORPORATION | 33 | \$17,738,343.73 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PNC BANK, N.A. | 15 | \$8,257,323.53 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | PROSPECT MORTGAGE, LLC | 1 | \$447,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | STERLING SAVINGS BANK | 7 | \$3,521,121.83 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | WELLS FARGO BANK, N.A. | 141 | \$73,657,119.63 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | Unavailable | 270 | \$141,488,005.58 | 49.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 541 | \$285,448,182.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5Q6 | BANK OF AMERICA, N.A. | 23 | \$12,053,865.96 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$515,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$9,838,413.92 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$575,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | METLIFE BANK, NA | 5 | \$2,682,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,229,850.42 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | 40 | \$20,435,116.38 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PHH MORTGAGE CORPORATION | | | | | | | | | |
| | PNC BANK, N.A. | 8 | \$4,223,860.86 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 5 | \$2,633,942.43 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 220 | \$120,235,689.62 | 68.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 324 | \$174,423,439.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5R4 | 1ST SOURCE BANK | 1 | \$73,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$129,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$139,630.59 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 4 | \$534,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 4 | \$534,379.04 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$2,829,500.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$375,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,434,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 6 | \$1,352,456.28 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 5 | \$1,348,840.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 47 | \$12,000,895.03 | 8.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$294,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 165 | \$41,461,593.17 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$44,852.19 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 17 | \$4,565,787.59 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 4 | \$1,006,808.33 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 17 | \$2,974,676.57 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 5 | \$939,261.96 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 8 | \$2,024,246.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$622,256.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STATE FARM BANK, FSB | 4 | \$996,602.55 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$210,944.50 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 61 | \$10,813,552.61 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$462,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$440,018.19 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$49,181,707.38 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 588 | \$136,791,817.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5S2 | BANK OF AMERICA, N.A. | 88 | \$22,402,774.17 | 50.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$1,228,101.88 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 3 | \$845,009.72 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$2,945,600.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$360,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$475,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 5 | \$1,014,883.47 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$715,800.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$145,177.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 2 | \$386,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | \$1,923,306.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 6 | \$1,041,074.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 5 | \$920,211.93 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$601,040.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 4 | \$519,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 8 | \$1,313,869.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 2 | \$210,840.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$7,122,006.99 | 16.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$44,170,594.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417Y5T0 | BANK OF AMERICA, N.A. | 67 | \$14,599,322.16 | 23.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | \$1,195,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 2 | \$598,314.04 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$708,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$149,491.02 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 9 | \$2,034,543.47 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 106 | \$30,291,327.64 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$13,675,698.62 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 249 | \$63,251,696.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5U7 | ALLIED HOME MORTGAGE CORPORATION | 5 | \$422,484.92 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$624,586.21 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 3 | \$800,731.48 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$93,894.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 4 | \$782,300.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$1,236,174.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$130,849.74 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$794,750.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$309,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 25 | \$5,320,263.78 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$431,510.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 7 | \$1,805,954.44 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$204,860.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$334,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 2 | \$331,002.27 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C. | 3 | \$570,230.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$667,085.82 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$414,030.28 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$634,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 4 | \$583,129.77 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 87 | \$13,275,971.19 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$29,767,908.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5V5 | BANK OF AMERICA, N.A. | 47 | \$23,766,775.20 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$2,477,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$1,176,285.67 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 8 | \$3,954,049.36 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$40,172,374.40 | 56.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$71,546,484.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5W3 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$459,700.19 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$500,000.00 | 11.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$1,029,926.49 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$2,513,540.14 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$4,503,166.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y5Y9 | PHH MORTGAGE CORPORATION | 1 | \$498,850.45 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$2,168,717.95 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$2,667,568.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6C6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$195,329.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 5 | \$661,044.78 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$511,221.14 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$74,856.79 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$220,927.08 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$255,216.56 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 21 | \$2,228,061.49 | 53.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,146,656.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6D4 | GATEWAY MORTGAGE GROUP LLC | 2 | \$279,564.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$184,203.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$311,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$961,239.43 | 31.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$231,677.85 | 7.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$225,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$847,470.85 | 27.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,040,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6E2 | BANK OF AMERICA, N.A. | 7 | \$1,105,649.73 | 71.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$435,879.81 | 28.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,541,529.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6G7 | CITIMORTGAGE, INC. | 4 | \$1,175,446.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,175,446.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6P7 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$338,660.00 | 14.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$781,623.99 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$531,950.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$637,799.66 | 27.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,290,033.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6R3 | BANK OF AMERICA, N.A. | 15 | \$4,155,339.70 | 64.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,270,619.41 | 35.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,425,959.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418DKE1 | | 1,156 | \$167,361,294.80 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | BANK OF AMERICA, N.A. | | | | | | | | | |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$106,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 6 | \$483,945.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 198 | \$29,367,658.26 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 17 | \$2,791,835.05 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 1 | \$91,362.77 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 77 | \$9,570,914.85 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,216,150.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$214,511.18 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$459,050.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,880 | \$212,395,029.76 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$1,326,674.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 54 | \$8,186,802.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$187,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 14 | \$2,701,168.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 7 | \$947,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 445 | \$81,325,882.04 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 37 | \$5,322,103.84 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 122 | \$22,379,685.43 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$148,961.03 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$539,100.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 9 | \$1,521,905.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC. | 35 | \$5,908,487.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$100,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$134,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 456 | \$82,769,784.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,901 | \$565,059,210.52 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7,448 | \$1,202,616,717.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418DKG6 | BANK OF AMERICA, N.A. | 255 | \$60,898,621.44 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,960,851.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 107 | \$22,454,443.23 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 6 | \$982,213.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 4 | \$964,010.74 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 25 | \$3,748,143.22 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$783,714.79 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,383,698.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$133,875.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 44 | \$9,037,822.17 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$397,705.40 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$635,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 5 | \$636,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,999,878.28 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 314 | \$59,446,349.74 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 17 | \$3,028,432.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC | 2 | \$615,806.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 8 | \$1,138,129.31 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 101 | \$20,975,724.81 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 5 | \$1,190,008.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 13 | \$3,022,168.14 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$380,741.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 86 | \$16,142,885.14 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 12 | \$1,673,900.08 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 9 | \$2,000,593.32 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 2 | \$243,659.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 17 | \$2,822,849.30 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 111 | \$20,725,714.73 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$146,200.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 19 | \$2,534,793.56 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$823,568.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 9 | \$1,615,655.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,306 | \$272,441,999.21 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,678 | \$357,006,974.59 | 40.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4,203 | \$875,132,430.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418DKS0 | BANK OF AMERICA, N.A. | 68 | \$9,381,516.12 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 7 | \$736,077.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$90,312.26 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,057.97 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$21,402,746.92 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$211,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METLIFE BANK, NA | 1 | \$35,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$463,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$24,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 7 | \$850,007.09 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 10 | \$586,713.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 10 | \$910,715.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$309,698.20 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$6,516,821.93 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 422 | \$41,817,390.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PDF9 | SALEM FIVE MORTGAGE COMPANY, LLC | 42 | \$10,998,410.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,998,410.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PDG7 | SALEM FIVE MORTGAGE COMPANY, LLC | 17 | \$4,001,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,001,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418PDK8 | SALEM FIVE MORTGAGE COMPANY, LLC | 10 | \$1,555,969.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,555,969.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UJM7 | PENNYMAC LOAN SERVICES, LLC | 5 | \$1,388,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,388,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UJN5 | PENNYMAC LOAN SERVICES, LLC | 21 | \$3,267,917.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,267,917.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BL86 | POPULAR MORTGAGE, INC. | 10 | \$1,387,050.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$378,250.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,765,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BLT0 | POPULAR MORTGAGE, INC. | 11 | \$1,159,195.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,159,195.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419BMF9 | | POPULAR MORTGAGE, INC. | 9 | \$1,016,096.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,016,096.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMH5 | | POPULAR MORTGAGE, INC. | 13 | \$1,322,265.39 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$233,457.56 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,555,722.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMN2 | | POPULAR MORTGAGE, INC. | 12 | \$2,040,247.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,040,247.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMP7 | | POPULAR MORTGAGE, INC. | 16 | \$1,830,632.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,830,632.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMQ5 | | POPULAR MORTGAGE, INC. | 26 | \$3,497,800.00 | 69.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,518,061.34 | 30.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,015,861.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMR3 | | POPULAR MORTGAGE, INC. | 13 | \$1,871,122.00 | 78.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$524,461.77 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,395,583.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCE9 | | CITIMORTGAGE, INC. | 21 | \$1,368,942.03 | 89.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$157,567.89 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,526,509.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCF6 | | CITIMORTGAGE, INC. | 23 | \$2,260,498.67 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$982,486.28 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,242,984.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCG4 | | CITIMORTGAGE, INC. | 2 | \$226,150.00 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,922,115.45 | 89.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,148,265.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCH2 | | CITIMORTGAGE, INC. | 30 | \$4,237,974.11 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$9,176,926.35 | 68.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$13,414,900.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCJ8 | | CITIMORTGAGE, INC. | 47 | \$2,930,638.71 | 54.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$2,465,777.89 | 45.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$5,396,416.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419DCK5 | CITIMORTGAGE, INC. | 24 | \$2,340,174.64 | 37.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$3,921,838.23 | 62.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,262,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCL3 | CITIMORTGAGE, INC. | 14 | \$1,645,089.07 | 39.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,489,750.38 | 60.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,134,839.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCM1 | CITIMORTGAGE, INC. | 28 | \$3,789,968.39 | 40.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,615,267.11 | 59.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,405,235.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EPQ6 | Unavailable | 20 | \$5,100,304.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,100,304.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419EPR4 | Unavailable | 15 | \$4,607,178.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,607,178.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419GME1 | CITIMORTGAGE, INC. | 23 | \$4,039,463.32 | 95.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$171,799.26 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,211,262.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419KRY3 | Unavailable | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,155,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LBA0 | PENNYMAC LOAN SERVICES, LLC | 8 | \$1,132,570.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,132,570.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LBB8 | PENNYMAC LOAN SERVICES, LLC | 10 | \$1,394,675.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,394,675.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LGM9 | NAVY FEDERAL CREDIT UNION | 11 | \$1,835,280.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,835,280.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419MC33 | DORAL BANK | 43 | \$5,166,152.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,166,152.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419MCE9 | DORAL BANK | 17 | \$2,584,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,584,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419MCF6 | DORAL BANK | 16 | \$1,770,550.00 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$245,100.00 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$2,015,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NA90 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$766,845.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$766,845.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NB40 | | WASHINGTON MUTUAL BANK | 1 | \$1,980,413.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,980,413.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NB73 | | WASHINGTON MUTUAL BANK | 1 | \$1,230,261.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,230,261.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NB81 | | WASHINGTON MUTUAL BANK | 1 | \$1,345,558.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,345,558.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NB99 | | WASHINGTON MUTUAL BANK | 1 | \$1,544,641.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,544,641.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBB4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBC2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBL2 | | WASHINGTON MUTUAL BANK | 1 | \$1,109,413.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,109,413.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBM0 | | WASHINGTON MUTUAL BANK | 1 | \$2,058,897.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,058,897.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBN8 | | WASHINGTON MUTUAL BANK | 1 | \$1,249,198.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,249,198.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBP3 | | WASHINGTON MUTUAL BANK | 1 | \$1,484,402.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$1,484,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBQ1 | | WASHINGTON MUTUAL BANK | 1 | \$1,279,220.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,279,220.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBR9 | | WASHINGTON MUTUAL BANK | 1 | \$1,967,390.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,967,390.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBS7 | | WASHINGTON MUTUAL BANK | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NC23 | | WASHINGTON MUTUAL BANK | 1 | \$472,043.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$472,043.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NC56 | | WASHINGTON MUTUAL BANK | 1 | \$1,080,218.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,080,218.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NC72 | | WASHINGTON MUTUAL BANK | 1 | \$1,774,117.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,774,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NC98 | | WASHINGTON MUTUAL BANK | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NCC1 | | WASHINGTON MUTUAL BANK | 1 | \$483,734.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$483,734.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NCD9 | | WASHINGTON MUTUAL BANK | 1 | \$1,412,044.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,412,044.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NCF4 | | WASHINGTON MUTUAL BANK | 1 | \$1,590,600.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,590,600.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NCG2 | | WASHINGTON MUTUAL BANK | 1 | \$425,719.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$425,719.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NCH0 | | | 1 | \$2,023,313.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
| | | WASHINGTON MUTUAL BANK | | | | | | | | |
| Total | | | 1 | \$2,023,313.72 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCK3 | | WASHINGTON MUTUAL BANK | 1 | \$1,908,313.59 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,908,313.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCL1 | | WASHINGTON MUTUAL BANK | 1 | \$560,835.05 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$560,835.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCP2 | | WASHINGTON MUTUAL BANK | 1 | \$589,457.43 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$589,457.43 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCT4 | | WASHINGTON MUTUAL BANK | 1 | \$566,452.58 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$566,452.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCW7 | | WASHINGTON MUTUAL BANK | 1 | \$1,324,605.14 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,324,605.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCX5 | | WASHINGTON MUTUAL BANK | 1 | \$1,332,139.16 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,332,139.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCY3 | | WASHINGTON MUTUAL BANK | 1 | \$377,634.84 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$377,634.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419NCZ0 | | WASHINGTON MUTUAL BANK | 1 | \$377,634.84 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$377,634.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419ND22 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,377,754.23 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,377,754.23 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419ND30 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,412,161.66 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,412,161.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31419ND48 | | | 1 | \$4,280,742.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$4,280,742.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ND55 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,917,853.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,917,853.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419ND89 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,336,375.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,336,375.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDB2 | | WASHINGTON MUTUAL BANK | 1 | \$1,725,804.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,725,804.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDD8 | | WASHINGTON MUTUAL BANK | 1 | \$1,521,802.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,521,802.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDF3 | | WASHINGTON MUTUAL BANK | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,493,096.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDG1 | | WASHINGTON MUTUAL BANK | 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 |
| 31419NDH9 | | WASHINGTON MUTUAL BANK | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,455,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDJ5 | | WASHINGTON MUTUAL BANK | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDK2 | | WASHINGTON MUTUAL BANK | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NDL0 | | WASHINGTON MUTUAL BANK | 1 | \$1,980,499.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,980,499.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419NDN6 | | WASHINGTON MUTUAL BANK | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,265,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDP1 | | WASHINGTON MUTUAL BANK | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDR7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,454,006.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,454,006.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDS5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,806,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDT3 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDU0 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDW6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,432,737.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,432,737.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDY2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,801,015.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,801,015.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NDZ9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,290,657.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,290,657.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NE47 | | ALLIANT CAPITAL LLC | 1 | \$2,999,363.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,999,363.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419NE54 | | EF&A FUNDING, L.L.C. | 1 | \$1,387,513.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,387,513.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NE62 | | EF&A FUNDING, L.L.C. | 1 | \$2,800,870.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,800,870.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NE70 | | EF&A FUNDING, L.L.C. | 1 | \$559,223.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$559,223.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NE96 | | EF&A FUNDING, L.L.C. | 1 | \$2,954,146.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,954,146.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEB1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,804,478.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,804,478.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEF2 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$3,744,825.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,744,825.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEJ4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$5,029,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,029,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEL9 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEM7 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,302,656.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,302,656.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEN5 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,894,140.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,894,140.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NEP0 | | | 1 | \$6,588,840.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | WACHOVIA MULTIFAMILY CAPITAL, INC. | | | | | | | | |
| Total | | | 1 | \$6,588,840.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEQ8 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,611,967.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,611,967.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEV7 | | ALLIANT CAPITAL LLC | 1 | \$2,606,003.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,606,003.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEW5 | | ALLIANT CAPITAL LLC | 1 | \$495,329.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$495,329.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NEX3 | | ALLIANT CAPITAL LLC | 1 | \$1,381,501.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,381,501.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF38 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF53 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,112,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF61 | | PNC ARCS LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF79 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NF87 | | PNC ARCS LLC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NFA2 | | EF&A FUNDING, L.L.C. | 1 | \$2,710,321.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,710,321.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419NFB0 | | EF&A FUNDING, L.L.C. | 1 | \$1,188,737.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,188,737.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFC8 | | EF&A FUNDING, L.L.C. | 1 | \$2,496,348.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,496,348.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFD6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,694,656.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,694,656.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFE4 | | PNC ARCS LLC | 1 | \$2,168,389.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,168,389.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFF1 | | PNC ARCS LLC | 1 | \$965,036.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$965,036.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFG9 | | PNC ARCS LLC | 1 | \$2,078,026.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,078,026.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFK0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,792,244.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,792,244.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFL8 | | PNC ARCS LLC | 1 | \$951,060.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$951,060.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFM6 | | PNC ARCS LLC | 1 | \$2,260,906.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,260,906.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFN4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,553,435.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,553,435.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFP9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,807,777.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,807,777.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFQ7 | | PNC ARCS LLC | 1 | \$1,809,100.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,809,100.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419NFS3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,035,019.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,035,019.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFV6 | | PNC ARCS LLC | 1 | \$1,543,844.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,543,844.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFX2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFZ7 | | PNC ARCS LLC | 1 | \$1,557,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,557,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG29 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,359,272.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,359,272.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG37 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,279,950.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,279,950.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG45 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,916,558.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,916,558.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG52 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,363,297.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,363,297.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG78 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,935.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,451,935.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG86 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,693,861.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,693,861.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NG94 | | | 1 | \$1,345,210.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,345,210.81 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGF0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,655,755.96 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,655,755.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGG8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,707,334.35 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,707,334.35 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGH6 | | PNC ARCS LLC | 1 | \$1,233,075.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,233,075.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGJ2 | | PNC ARCS LLC | 1 | \$1,394,731.78 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,394,731.78 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGK9 | | PNC ARCS LLC | 1 | \$2,309,875.49 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,309,875.49 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGL7 | | PNC ARCS LLC | 1 | \$1,426,611.76 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,426,611.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGM5 | | PNC ARCS LLC | 1 | \$2,355,118.13 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,355,118.13 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGN3 | | PNC ARCS LLC | 1 | \$2,420,920.48 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,420,920.48 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGP8 | | PNC ARCS LLC | 1 | \$1,955,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,955,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGQ6 | | PNC ARCS LLC | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGX1 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,623,816.37 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,623,816.37 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGY9 | | KEYBANK, N.A. \ | 1 | \$598,175.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|---------------|----|
| | | KEYCORP REAL ESTATE CAPITAL MARKETS | | | | | | | | |
| Total | | | 1 | \$598,175.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NGZ6 | | KEYBANK, N.A. \ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,322,616.05 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,322,616.05 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHA0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,453,000.94 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,453,000.94 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHB8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,332,177.44 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,332,177.44 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHE2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,286,570.85 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,286,570.85 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHG7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,161,411.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,161,411.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHH5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,724,632.60 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,724,632.60 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHK8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHL6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,339,548.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,339,548.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31419NHN2 | | ARBOR | 1 | \$1,544,564.19 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | COMMERCIAL FUNDING LLC | | | | | | | | |
| Total | | | 1 | \$1,544,564.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHP7 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,530,417.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,530,417.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHQ5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,710,801.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,710,801.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHR3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,863,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,863,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NHY8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,585,543.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,585,543.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR47 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$332,855.06 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A. | 1 | \$153,000.00 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$932,247.05 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,418,102.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$263,652.60 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,417,826.15 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,681,478.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31421AR62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$419,398.87 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$407,163.94 | 8.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA | 5 | \$846,358.23 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | | PHH MORTGAGE CORPORATION | 4 | \$808,453.64 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 2 | \$262,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,246,653.42 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,990,028.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421AR70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$379,100.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 12 | \$1,956,901.69 | 27.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$4,792,840.97 | 67.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$7,128,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421AR88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$690,634.83 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,458,448.66 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 6 | \$986,141.58 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,507,133.38 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$5,642,358.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421AR96 | | PHH MORTGAGE CORPORATION | 1 | \$269,770.02 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$149,600.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$1,550,941.40 | 78.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,970,311.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ASA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$229,700.96 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 2 | \$242,000.00 | 8.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 2 | \$374,413.15 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,979,361.18 | 70.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,825,475.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ASC8 | | CAPITAL ONE, NATIONAL | 2 | \$482,471.08 | 24.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | WELLS FARGO BANK, N.A. | 3 | \$507,547.51 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$941,661.64 | 48.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,931,680.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ASD6 | | PHH MORTGAGE CORPORATION | 1 | \$114,655.03 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 4 | \$527,622.54 | 49.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$430,295.06 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,072,572.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ASE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$321,103.69 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 3 | \$394,040.22 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,421,231.16 | 77.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,136,375.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31421ASF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$155,812.55 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 2 | \$310,771.30 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$3,394,128.70 | 87.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,860,712.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381QY26 | | WALKER & DUNLOP, LLC | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381QY34 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$33,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381R2A1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381R2B9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R2E3 | | ALLIANT CAPITAL LLC | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,170,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2H6 | | M & T REALTY CAPITAL CORPORATION | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,340,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2J2 | | PILLAR MULTIFAMILY, LLC | 1 | \$2,598,274.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,598,274.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2K9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2L7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$6,420,113.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,420,113.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2Q6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2T0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2V5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,434,541.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,434,541.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3A0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$8,577,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,577,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3C6 | | ALLIANT CAPITAL LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|----------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R3D4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$21,103,644.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$21,103,644.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3G7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,548,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,548,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3K8 | M & T REALTY CAPITAL CORPORATION | 1 | \$12,562,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$12,562,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3L6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3R3 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3S1 | Unavailable | 1 | \$327,919,406.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$327,919,406.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3T9 | Unavailable | 1 | \$109,275,007.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$109,275,007.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3V4 | WELLS FARGO BANK N.A. | 1 | \$2,862,472.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,862,472.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3Z5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,887,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,887,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4A9 | BEECH STREET CAPITAL, LLC | 1 | \$7,592,224.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,592,224.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4C5 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$18,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,748,389.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,748,389.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4H4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,798,664.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,798,664.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4N1 | | PILLAR MULTIFAMILY, LLC | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4Q4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$14,220,226.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,220,226.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4R2 | | WELLS FARGO BANK N.A. | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,276,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4S0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4T8 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4U5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4V3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4W1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R4X9 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4Y7 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$10,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R4Z4 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,935,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$6,935,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5A8 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$11,257,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,257,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5B6 | RED MORTGAGE CAPITAL, LLC | 1 | \$2,600,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,600,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5C4 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5D2 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5E0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,153,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5G5 | WELLS FARGO BANK N.A. | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5J9 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,827,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,827,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R5Q3 | WALKER & DUNLOP, LLC | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$6,590,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5S9 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$49,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5T7 | Unavailable | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$80,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5Y6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,841,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,841,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6A7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,186,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,186,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6C3 | WELLS FARGO BANK N.A. | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$38,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6F6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6G4 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6H2 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6J8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$675,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$675,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R6N9 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6P4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6Q2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,435,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6R0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,456,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,456,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6S8 | | ALLIANT CAPITAL LLC | 1 | \$7,650,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,650,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6T6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6U3 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 2 | \$3,511,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$3,511,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6W9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,177,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6X7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,329,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6Y5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R6Z2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,997,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,997,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7A6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,982,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7B4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,096,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7C2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,254,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,254,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7D0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,279,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,279,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7E8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7K4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,838,047.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,838,047.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7M0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RDH4 | | WALKER & DUNLOP, LLC | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RML5 | | BEECH STREET CAPITAL, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381RP81 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RRH9 | | WELLS FARGO BANK N.A. | 1 | \$3,577,345.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,577,345.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RRJ5 | | WELLS FARGO BANK N.A. | 1 | \$18,040,853.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,040,853.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RSR6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RUX0 | | WALKER & DUNLOP, LLC | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RUY8 | | WELLS FARGO BANK N.A. | 1 | \$12,148,175.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,148,175.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RV76 | | WALKER & DUNLOP, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RW26 | | WALKER & DUNLOP, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RW42 | | BEECH STREET CAPITAL, LLC | 1 | \$2,048,059.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,048,059.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RW67 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,790,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RW75 | | ALLIANT CAPITAL LLC | 1 | \$3,297,089.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,297,089.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381RWE0 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$1,888,047.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,888,047.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWF7 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWJ9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWK6 | | RED MORTGAGE CAPITAL, LLC | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$18,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWL4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$9,781,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,781,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWM2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$20,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWN0 | | RED MORTGAGE CAPITAL, LLC | 1 | \$10,965,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,965,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWP5 | | RED MORTGAGE CAPITAL, LLC | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$23,761,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWQ3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$17,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWS9 | | WALKER & DUNLOP, LLC | 1 | \$10,580,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,580,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWT7 | | WALKER & DUNLOP, LLC | 1 | \$7,362,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,362,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RWW0 | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WALKER & DUNLOP, LLC | | | | | | | | |
| Total | | | 1 | \$3,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RX66 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,756,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RX82 | | WELLS FARGO BANK N.A. | 1 | \$44,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$44,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXL3 | | WELLS FARGO BANK N.A. | 1 | \$9,984,428.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,984,428.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXP4 | | PILLAR MULTIFAMILY, LLC | 1 | \$5,919,557.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,919,557.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXT6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,917,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RXX7 | | WALKER & DUNLOP, LLC | 1 | \$3,734,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,734,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RY81 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RY99 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYG3 | | BEECH STREET CAPITAL, LLC | 1 | \$5,994,050.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,994,050.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31381RYL2 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$5,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RYQ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,647,473.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,647,473.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RYT5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,493,908.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,493,908.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RYW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,494,399.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,494,399.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RYZ1 | | ALLIANT CAPITAL LLC | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,980,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RZ23 | | PNC BANK, NATIONAL ASSOCIATION | 3 | \$90,420,471.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$90,420,471.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RZ31 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,696,845.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,696,845.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RZ64 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RZ80 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$3,421,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,421,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RZA5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,347,389.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RZE7 | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | RED MORTGAGE CAPITAL, LLC | | | | | | | | |
| Total | | | 1 | \$2,535,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381RZF4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381RZG2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381RZT4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$5,651,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$5,651,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381RZU1 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$5,075,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381RZV9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$5,550,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381RZX5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$24,973,495.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$24,973,495.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381SAD4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381SAE2 | | CITIBANK, N.A. | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$14,440,000.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381SAF9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,512,500.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 1 | \$1,512,500.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 31381SAL6 | | GREYSTONE SERVICING | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,950,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SAP7 | | ALLIANT CAPITAL LLC | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$14,625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SAQ5 | | BEECH STREET CAPITAL, LLC | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SAS1 | | CBRE MULTIFAMILY CAPITAL, INC. | 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 |
| 31381SB50 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$16,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBH4 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$740,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$740,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBL5 | | BEECH STREET CAPITAL, LLC | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,330,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBY7 | | HSBC BANK USA, NA | 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 |
| 31381SC34 | | GREYSTONE SERVICING CORPORATION INC. | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$4,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SC42 | | M & T REALTY CAPITAL CORPORATION | 1 | \$2,390,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,390,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SC59 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$5,914,285.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,914,285.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SC75 | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | P/R MORTGAGE & INVESTMENT CORP. | | | | | | | | | |
| Total | | | 1 | \$250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SC83 | | WELLS FARGO BANK N.A. | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCE0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCH3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,395,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,395,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCM2 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCP5 | | WELLS FARGO BANK N.A. | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCS9 | | FREMONT BANK | 1 | \$825,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$825,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCT7 | | CENTERLINE MORTGAGE CAPITAL INC. | 2 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCV2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31381SCW0 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$1,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SCX8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,287,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,287,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SCY6 | | BEECH STREET CAPITAL, LLC | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SCZ3 | | WELLS FARGO BANK N.A. | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD25 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD33 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD58 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD66 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD74 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDA7 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDG4 | | CENTERLINE MORTGAGE CAPITAL | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 1 | \$1,125,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SDH2 | | 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 |
| 31381SDK5 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,880,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SDL3 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SDU3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,696,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SE24 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SE32 | | RED MORTGAGE CAPITAL, LLC | 2 | \$2,032,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$2,032,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SE57 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SE65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$732,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$732,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SEA6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SED0 | | CWCAPITAL | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEH1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEV0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,965,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,965,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,802,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEZ1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,815,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFL1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFV9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SG71 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGM8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$30,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGP1 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,067,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,067,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SGQ9 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGS5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGT3 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGV8 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHE5 | | ENTERPRISE MORTGAGE INVESTMENTS INC. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHL9 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHT2 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SJE3 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SJR4 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$555,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$555,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SJS2 | | P/R MORTGAGE & INVESTMENT CORP. | 1 | \$475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SJT0 | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | |
| Total | | | 1 | \$1,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJZ6 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,641,888.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,641,888.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SLR1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$750,924.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,924.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22K4 | | STERLING SAVINGS BANK | 7 | \$1,108,132.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,108,132.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22L2 | | STERLING SAVINGS BANK | 11 | \$1,225,194.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,225,194.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22M0 | | STERLING SAVINGS BANK | 48 | \$12,555,248.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$12,555,248.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22N8 | | STERLING SAVINGS BANK | 18 | \$3,548,056.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,548,056.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22P3 | | STERLING SAVINGS BANK | 15 | \$1,939,514.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,939,514.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22Q1 | | STERLING SAVINGS BANK | 30 | \$2,587,867.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,587,867.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22R9 | | STERLING SAVINGS BANK | 105 | \$27,764,136.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 105 | \$27,764,136.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138A22S7 | | STERLING SAVINGS BANK | 17 | \$2,380,630.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,380,630.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138A22T5 | | STERLING SAVINGS BANK | 10 | \$1,188,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,188,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A22U2 | | STERLING SAVINGS BANK | 35 | \$3,013,641.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,013,641.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A22V0 | | STERLING SAVINGS BANK | 8 | \$1,696,470.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,696,470.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2X20 | | Unavailable | 12 | \$1,384,492.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,384,492.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2X38 | | Unavailable | 26 | \$4,076,785.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,076,785.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2X53 | | Unavailable | 19 | \$1,681,208.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,681,208.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2X61 | | Unavailable | 12 | \$1,530,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,530,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2X79 | | Unavailable | 11 | \$1,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,013,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3D87 | | Unavailable | 4 | \$1,091,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,091,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5J29 | | Unavailable | 30 | \$6,367,886.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,367,886.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5J37 | | Unavailable | 141 | \$34,103,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$34,103,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JF0 | | Unavailable | 16 | \$3,585,298.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,585,298.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JG8 | | Unavailable | 141 | \$34,788,436.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 141 | \$34,788,436.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JH6 | | Unavailable | 7 | \$1,169,345.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,169,345.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JJ2 | | Unavailable | 147 | \$37,817,479.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 147 | \$37,817,479.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JK9 | Unavailable | | 259 | \$60,938,639.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 259 | \$60,938,639.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JL7 | Unavailable | | 7 | \$1,297,250.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,297,250.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JM5 | Unavailable | | 52 | \$12,520,395.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$12,520,395.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JN3 | Unavailable | | 150 | \$38,336,841.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$38,336,841.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JP8 | Unavailable | | 101 | \$23,385,489.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$23,385,489.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JQ6 | Unavailable | | 24 | \$5,341,120.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,341,120.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JR4 | Unavailable | | 83 | \$21,571,011.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$21,571,011.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JS2 | Unavailable | | 7 | \$1,283,766.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,283,766.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JT0 | Unavailable | | 125 | \$33,992,299.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$33,992,299.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JU7 | Unavailable | | 82 | \$19,456,028.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$19,456,028.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JV5 | Unavailable | | 45 | \$11,013,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,013,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JW3 | Unavailable | | 31 | \$7,702,914.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,702,914.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JX1 | Unavailable | | 148 | \$34,743,277.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 148 | \$34,743,277.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JY9 | Unavailable | | 210 | \$57,450,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 210 | \$57,450,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5JZ6 | Unavailable | | 144 | \$31,708,645.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 144 | \$31,708,645.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A62C3 | | RBS CITIZENS, NA | 62 | \$15,195,928.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,195,928.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64Q0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,172,099.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,172,099.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64S6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,293,963.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,293,963.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64T4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 47 | \$7,307,224.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$7,307,224.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64U1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,356,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,356,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64V9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,603,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,603,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64W7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$13,535,614.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,535,614.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6DP2 | | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,802,626.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,802,626.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6NU0 | | STERLING SAVINGS BANK | 11 | \$1,148,728.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$1,148,728.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6NV8 | | STERLING SAVINGS BANK | 53 | \$9,796,199.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$9,796,199.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6NX4 | | STERLING SAVINGS BANK | 6 | \$1,243,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,243,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6NY2 | | STERLING SAVINGS BANK | 10 | \$1,198,904.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,198,904.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6Z29 | | RBS CITIZENS, NA | 70 | \$16,166,609.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,166,609.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A82U9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 10 | \$1,413,056.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,413,056.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A82V7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 14 | \$2,268,994.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,268,994.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A82W5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$5,647,600.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,647,600.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A82X3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 20 | \$1,948,401.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,948,401.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A82Y1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,557,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,557,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138A82Z8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$5,583,437.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,583,437.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9C93 | ROCKY MOUNTAIN MORTGAGE COMPANY | 5 | \$475,081.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$475,081.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9PW8 | RBC BANK (USA) | 24 | \$5,401,990.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,401,990.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9PX6 | RBC BANK (USA) | 83 | \$18,742,453.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$18,742,453.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9PY4 | RBC BANK (USA) | 60 | \$8,957,517.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,957,517.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9PZ1 | RBC BANK (USA) | 41 | \$6,669,143.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,669,143.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9XG4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 41 | \$2,782,619.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$2,782,619.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZE7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$423,800.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$9,834,095.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,257,895.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZG2 | Unavailable | 13 | \$5,215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$5,215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZL1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$200,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$21,588,400.00 | 99.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$21,788,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABSU4 | Unavailable | 9 | \$2,005,248.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,005,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABSV2 | Unavailable | 25 | \$6,002,221.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 25 | \$6,002,221.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABSW0 | Unavailable | | 22 | \$4,163,265.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,163,265.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT25 | REGIONS BANK | | 71 | \$9,151,576.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$9,151,576.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT33 | REGIONS BANK | | 12 | \$2,435,259.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,435,259.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT41 | REGIONS BANK | | 19 | \$2,478,353.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,478,353.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT58 | REGIONS BANK | | 50 | \$2,887,319.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$2,887,319.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT66 | REGIONS BANK | | 131 | \$30,546,963.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$30,546,963.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABTW9 | REGIONS BANK | | 110 | \$6,760,300.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$6,760,300.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABTX7 | REGIONS BANK | | 17 | \$3,324,082.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,324,082.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABTY5 | REGIONS BANK | | 58 | \$5,698,756.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$5,698,756.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABTZ2 | REGIONS BANK | | 13 | \$1,213,944.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,213,944.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD3Z6 | REGIONS BANK | | 213 | \$51,831,009.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 213 | \$51,831,009.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4A0 | REGIONS BANK | | 126 | \$7,847,700.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$7,847,700.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4B8 | REGIONS BANK | | 7 | \$1,903,009.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,903,009.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4C6 | REGIONS BANK | | 142 | \$37,075,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$37,075,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4D4 | REGIONS BANK | | 24 | \$1,432,264.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$1,432,264.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4E2 | REGIONS BANK | | 73 | \$7,151,908.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$7,151,908.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4F9 | REGIONS BANK | | 34 | \$2,219,469.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,219,469.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4G7 | REGIONS BANK | | 42 | \$4,156,665.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,156,665.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4H5 | REGIONS BANK | | 36 | \$4,836,576.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,836,576.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4J1 | REGIONS BANK | | 15 | \$1,484,951.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,484,951.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4K8 | REGIONS BANK | | 118 | \$15,201,427.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$15,201,427.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLB9 | Unavailable | | 17 | \$4,582,696.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,582,696.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLC7 | Unavailable | | 18 | \$5,200,585.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,200,585.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLD5 | Unavailable | | 18 | \$4,874,647.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,874,647.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLE3 | Unavailable | | 20 | \$5,434,775.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,434,775.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLF0 | Unavailable | | 25 | \$6,000,816.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,000,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLG8 | Unavailable | | 15 | \$4,466,884.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,466,884.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLH6 | Unavailable | | 18 | \$5,280,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,280,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLJ2 | Unavailable | | 21 | \$5,281,173.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,281,173.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLK9 | Unavailable | | 21 | \$6,001,347.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$6,001,347.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADQ73 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,418,736.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,418,736.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADQ81 | | THE HUNTINGTON NATIONAL BANK | 59 | \$14,331,273.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$14,331,273.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADQ99 | | THE HUNTINGTON NATIONAL BANK | 65 | \$14,833,867.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$14,833,867.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRA5 | | THE HUNTINGTON NATIONAL BANK | 42 | \$2,644,940.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$2,644,940.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRB3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$3,366,897.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,366,897.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRC1 | | THE HUNTINGTON NATIONAL BANK | 58 | \$7,515,338.05 | 98.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$110,657.37 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$7,625,995.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRD9 | | THE HUNTINGTON NATIONAL BANK | 68 | \$14,626,196.30 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$207,521.80 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,833,718.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRE7 | | THE HUNTINGTON NATIONAL BANK | 92 | \$5,287,303.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$5,287,303.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRF4 | | THE HUNTINGTON NATIONAL BANK | 68 | \$6,597,775.38 | 98.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$86,037.47 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$6,683,812.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRG2 | | THE HUNTINGTON NATIONAL BANK | 59 | \$7,358,596.21 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$127,684.58 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,486,280.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ADRH0 | THE HUNTINGTON NATIONAL BANK | 21 | \$3,415,500.75 | 88.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$439,000.00 | 11.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,854,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRJ6 | THE HUNTINGTON NATIONAL BANK | 32 | \$6,875,804.93 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,074,804.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRK3 | THE HUNTINGTON NATIONAL BANK | 81 | \$4,859,068.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$4,859,068.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRL1 | THE HUNTINGTON NATIONAL BANK | 41 | \$4,005,915.94 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$109,000.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,114,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRM9 | THE HUNTINGTON NATIONAL BANK | 70 | \$8,990,966.75 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$232,328.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$9,223,295.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRN7 | THE HUNTINGTON NATIONAL BANK | 27 | \$1,537,404.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,537,404.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADRP2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,742,105.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,742,105.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADYK5 | Unavailable | 6 | \$1,344,895.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,344,895.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADYM1 | CORNERSTONE MORTGAGE COMPANY | 7 | \$1,006,721.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,006,721.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADYN9 | CORNERSTONE MORTGAGE COMPANY | 6 | \$1,129,737.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,129,737.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADYP4 | Unavailable | 7 | \$1,121,143.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,121,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AE2K8 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,033,074.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,033,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE2L6 | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 5 | \$1,372,742.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,372,742.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5B5 | | CIT BANK, NATIONAL ASSOCIATION | 13 | \$3,503,914.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,503,914.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5C3 | | CIT BANK, NATIONAL ASSOCIATION | 29 | \$6,830,732.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,830,732.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5H2 | | CIT BANK, NATIONAL ASSOCIATION | 9 | \$2,005,248.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,005,248.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5J8 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,291,286.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,291,286.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5K5 | | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,359,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,359,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5L3 | | CIT BANK, NATIONAL ASSOCIATION | 17 | \$3,701,415.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,701,415.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5P4 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,146,273.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,146,273.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AE5S8 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,162,112.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,162,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEC27 | CITIMORTGAGE, INC. | 1 | \$216,746.96 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,845,635.40 | 89.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,062,382.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEC35 | CITIMORTGAGE, INC. | 1 | \$237,212.61 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,048,311.36 | 89.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,285,523.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEC43 | Unavailable | 10 | \$1,492,950.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,492,950.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEX73 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,813,989.76 | 17.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$8,272,635.28 | 82.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$10,086,625.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEX81 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 12 | \$1,799,819.58 | 55.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,434,604.56 | 44.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,234,424.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEX99 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$657,000.00 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,532,224.58 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,189,224.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEYA5 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 31 | \$2,529,673.92 | 62.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,544,243.88 | 37.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,073,917.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AFQE3 | PROSPECT MORTGAGE, LLC | 14 | \$4,723,306.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$4,723,306.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AFQF0 | | PROSPECT MORTGAGE, LLC | 19 | \$3,126,128.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,126,128.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AFQG8 | | PROSPECT MORTGAGE, LLC | 21 | \$2,782,037.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,782,037.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AFQH6 | | PROSPECT MORTGAGE, LLC | 16 | \$1,052,222.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,052,222.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH2A3 | | QUICKEN LOANS INC. | 70 | \$18,110,275.00 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$2,088,597.73 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,198,872.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH2B1 | | QUICKEN LOANS INC. | 68 | \$18,430,087.03 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$247,700.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$18,677,787.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH4M5 | | Unavailable | 12 | \$1,498,274.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,498,274.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH4N3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$275,189.53 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,758,342.57 | 90.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,033,532.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH4P8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$100,000.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,485,176.57 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,585,176.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH4Q6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$180,796.83 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,170,353.04 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,351,149.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AH4R4 | Unavailable | 8 | \$1,467,684.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,467,684.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHJA5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$4,334,687.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,334,687.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHKD7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 25 | \$1,719,647.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,719,647.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHKQ8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$6,216,857.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,216,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHL20 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,722,146.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,722,146.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLM6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$2,151,573.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,151,573.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLP9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 63 | \$13,396,850.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$13,396,850.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLQ7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$2,828,602.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,828,602.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLR5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$5,460,530.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,460,530.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHL S3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 86 | \$18,272,907.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 86 | \$18,272,907.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,096,100.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,096,100.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$4,394,851.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,394,851.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$7,177,324.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$7,177,324.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHLW4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 186 | \$47,889,985.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 186 | \$47,889,985.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHNC6 | | Unavailable | 12 | \$1,750,150.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,750,150.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHND4 | | Unavailable | 5 | \$1,489,167.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,489,167.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHP83 | | CITIMORTGAGE, INC. | 21 | \$3,229,967.59 | 55.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,543,120.98 | 44.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$5,773,088.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHP91 | | CITIMORTGAGE, INC. | 4 | \$756,688.15 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,748,620.16 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,505,308.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHPV2 | | CITIMORTGAGE, INC. | 5 | \$898,631.89 | 39.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,382,829.75 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,281,461.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQA7 | | CITIMORTGAGE, INC. | 10 | \$2,519,078.53 | 9.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 80 | \$23,332,510.00 | 90.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$25,851,588.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQB5 | | CITIMORTGAGE, INC. | 95 | \$27,711,893.91 | 29.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 239 | \$67,027,733.22 | 70.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 334 | \$94,739,627.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQC3 | CITIMORTGAGE, INC. | | 19 | \$4,493,481.45 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$7,892,748.54 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,386,229.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQD1 | CITIMORTGAGE, INC. | | 12 | \$2,576,254.92 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$7,763,239.31 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$10,339,494.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQE9 | CITIMORTGAGE, INC. | | 12 | \$2,711,503.66 | 42.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,717,919.39 | 57.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,429,423.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQF6 | CITIMORTGAGE, INC. | | 23 | \$4,281,706.84 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$4,476,413.39 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$8,758,120.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQG4 | Unavailable | | 10 | \$2,403,508.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,403,508.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQH2 | CITIMORTGAGE, INC. | | 13 | \$2,652,868.38 | 43.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$3,485,620.92 | 56.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,138,489.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQJ8 | CITIMORTGAGE, INC. | | 3 | \$837,368.22 | 25.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,414,970.22 | 74.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,252,338.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQL3 | CITIMORTGAGE, INC. | | 22 | \$5,748,942.46 | 40.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$8,587,582.64 | 59.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$14,336,525.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQM1 | CITIMORTGAGE, INC. | | 5 | \$1,019,438.28 | 43.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,343,026.47 | 56.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,362,464.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQN9 | CITIMORTGAGE, INC. | | 22 | \$9,890,023.87 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$9,059,607.81 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$18,949,631.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQP4 | CITIMORTGAGE, INC. | | 12 | \$3,370,006.94 | 50.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,301,337.43 | 49.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,671,344.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AHQQ2 | CITIMORTGAGE, INC. | 8 | \$2,818,400.00 | 42.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$3,820,342.31 | 57.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$6,638,742.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQR0 | CITIMORTGAGE, INC. | 18 | \$5,666,490.50 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,695,500.00 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$7,361,990.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQS8 | CITIMORTGAGE, INC. | 4 | \$1,120,130.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$5,053,783.06 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$6,173,913.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHRC2 | CITIMORTGAGE, INC. | 27 | \$7,186,697.97 | 28.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$17,927,263.91 | 71.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$25,113,961.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHRD0 | CITIMORTGAGE, INC. | 63 | \$16,687,563.44 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$33,761,935.04 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$50,449,498.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHRE8 | CITIMORTGAGE, INC. | 18 | \$4,596,735.07 | 22.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$15,517,930.97 | 77.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$20,114,666.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHRF5 | CITIMORTGAGE, INC. | 23 | \$6,277,473.73 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$17,926,183.75 | 74.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$24,203,657.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ25 | QUICKEN LOANS INC. | 68 | \$16,300,484.37 | 99.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$91,579.02 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$16,392,063.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ33 | QUICKEN LOANS INC. | 90 | \$24,236,640.55 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,010,299.61 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$25,246,940.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ41 | QUICKEN LOANS INC. | 80 | \$20,009,401.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,009,401.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ58 | QUICKEN LOANS INC. | 101 | \$24,676,036.37 | 97.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$570,750.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$25,246,786.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AHZ66 | QUICKEN LOANS INC. | 71 | \$18,128,933.46 | 89.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$2,120,033.31 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,248,966.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ74 | QUICKEN LOANS INC. | 80 | \$18,942,750.00 | 93.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$1,395,500.00 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$20,338,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ82 | QUICKEN LOANS INC. | 72 | \$19,291,158.33 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$729,750.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$20,020,908.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHZ90 | QUICKEN LOANS INC. | 102 | \$24,219,541.95 | 95.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,022,000.00 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$25,241,541.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2A9 | PROSPECT MORTGAGE, LLC | 8 | \$1,082,759.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,082,759.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ7B2 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$5,072,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,072,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ7C0 | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$9,996,729.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$9,996,729.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ7D8 | HSBC BANK USA, NATIONAL ASSOCIATION | 18 | \$5,032,439.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,032,439.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ7E6 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,084,591.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,084,591.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPF3 | COMPASS BANK | 10 | \$2,305,659.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,305,659.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AJPG1 | COMPASS BANK | 72 | \$17,300,832.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$17,300,832.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPH9 | COMPASS BANK | 37 | \$4,697,365.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$4,697,365.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPJ5 | COMPASS BANK | 20 | \$1,305,688.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,305,688.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPK2 | COMPASS BANK | 26 | \$2,570,430.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,570,430.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPL0 | COMPASS BANK | 8 | \$1,806,962.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,806,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPM8 | COMPASS BANK | 22 | \$1,999,449.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,999,449.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPN6 | COMPASS BANK | 90 | \$23,232,243.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$23,232,243.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPP1 | COMPASS BANK | 17 | \$2,208,115.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,208,115.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPQ9 | COMPASS BANK | 20 | \$1,676,721.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,676,721.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPR7 | COMPASS BANK | 34 | \$9,001,271.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,001,271.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPS5 | COMPASS BANK | 26 | \$3,306,434.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,306,434.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPT3 | COMPASS BANK | 29 | \$2,396,162.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,396,162.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVA7 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$1,245,528.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,245,528.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVB5 | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$1,040,443.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,040,443.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AJVC3 | HSBC BANK USA, NATIONAL ASSOCIATION | 9 | \$1,127,823.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,127,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVD1 | HSBC BANK USA, NATIONAL ASSOCIATION | 22 | \$2,891,380.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,891,380.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVE9 | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$1,158,870.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,158,870.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVF6 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,121,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,121,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVG4 | HSBC BANK USA, NATIONAL ASSOCIATION | 7 | \$1,117,366.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,117,366.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVH2 | HSBC BANK USA, NATIONAL ASSOCIATION | 54 | \$15,308,128.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,308,128.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVJ8 | HSBC BANK USA, NATIONAL ASSOCIATION | 48 | \$14,999,052.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$14,999,052.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVK5 | HSBC BANK USA, NATIONAL ASSOCIATION | 56 | \$16,001,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$16,001,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVL3 | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,761,660.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,761,660.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJVM1 | | 36 | \$9,489,033.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 36 | \$9,489,033.98 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVN9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 31 | \$4,418,015.54 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 31 | \$4,418,015.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVP4 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,765,181.09 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 24 | \$6,765,181.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVQ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 15 | \$2,222,947.36 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$2,222,947.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVR0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,846,248.16 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$1,846,248.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVT6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$4,575,105.97 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 35 | \$4,575,105.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVU3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 27 | \$1,452,670.80 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 27 | \$1,452,670.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVV1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 11 | \$2,357,803.86 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 11 | \$2,357,803.86 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVW9 | | HSBC BANK USA, NATIONAL ASSOCIATION | 58 | \$14,671,633.62 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 58 | \$14,671,633.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AJVX7 | | HSBC BANK USA, NATIONAL | 42 | \$10,001,391.41 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 42 | \$10,001,391.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVY5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$9,916,452.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,916,452.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJVZ2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,871,864.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,871,864.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY22 | | SUNTRUST MORTGAGE INC. | 170 | \$42,601,015.40 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 83 | \$19,998,532.26 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$62,599,547.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY30 | | SUNTRUST MORTGAGE INC. | 145 | \$36,940,187.70 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$33,110,191.58 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 283 | \$70,050,379.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY48 | | SUNTRUST MORTGAGE INC. | 20 | \$3,605,926.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,605,926.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY55 | | SUNTRUST MORTGAGE INC. | 50 | \$10,805,151.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,805,151.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY63 | | SUNTRUST MORTGAGE INC. | 28 | \$5,756,570.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,756,570.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJY71 | | SUNTRUST MORTGAGE INC. | 128 | \$31,036,240.85 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 130 | \$37,476,420.86 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 258 | \$68,512,661.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYY2 | | SUNTRUST MORTGAGE INC. | 120 | \$7,527,894.42 | 71.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$3,037,892.34 | 28.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$10,565,786.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AJYZ9 | | SUNTRUST MORTGAGE INC. | 99 | \$9,739,345.56 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 51 | \$5,113,193.27 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$14,852,538.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ21 | | PROSPECT MORTGAGE, LLC | 8 | \$1,119,475.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,119,475.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ39 | | PROSPECT MORTGAGE, LLC | 17 | \$4,373,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,373,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ54 | | PROSPECT MORTGAGE, LLC | 18 | \$1,054,704.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,054,704.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ62 | | PROSPECT MORTGAGE, LLC | 20 | \$5,251,846.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,251,846.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ70 | | PROSPECT MORTGAGE, LLC | 13 | \$1,031,818.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,031,818.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ88 | | PROSPECT MORTGAGE, LLC | 8 | \$1,006,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,006,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZ96 | | PROSPECT MORTGAGE, LLC | 19 | \$4,833,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,833,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJZZ8 | | PROSPECT MORTGAGE, LLC | 19 | \$5,360,280.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,360,280.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AK2Z1 | | STERLING SAVINGS BANK | 7 | \$2,057,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,057,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AK3B3 | | STERLING SAVINGS BANK | 8 | \$2,135,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,135,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AK3C1 | | STERLING SAVINGS BANK | 6 | \$1,192,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,192,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AKJ26 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$65,250.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$962,151.27 | 93.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,027,401.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ34 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$295,541.35 | 23.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$987,615.44 | 76.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,283,156.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ42 | Unavailable | 10 | \$2,782,082.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,782,082.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ59 | Unavailable | 7 | \$1,529,982.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,529,982.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ67 | Unavailable | 14 | \$1,865,908.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,865,908.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ75 | Unavailable | 8 | \$1,024,758.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,024,758.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ83 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$175,200.00 | 16.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$870,408.50 | 83.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,045,608.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJ91 | Unavailable | 12 | \$1,160,366.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,160,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJV2 | Unavailable | 17 | \$1,230,575.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,230,575.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJW0 | Unavailable | 11 | \$3,006,941.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,006,941.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJX8 | Unavailable | 9 | \$1,477,688.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,477,688.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJY6 | Unavailable | 9 | \$1,182,297.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,182,297.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKJZ3 | | Unavailable | 8 | \$2,137,792.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,137,792.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKA6 | | Unavailable | 17 | \$1,634,197.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,634,197.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKT74 | | GMAC MORTGAGE, LLC | 107 | \$22,908,694.20 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 133 | \$34,270,864.22 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 240 | \$57,179,558.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKU49 | | GMAC MORTGAGE, LLC | 1 | \$158,950.05 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$14,858,779.84 | 98.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$15,017,729.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKUS6 | | GMAC MORTGAGE, LLC | 24 | \$3,053,900.00 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$21,914,934.63 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$24,968,834.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKVE6 | | GMAC MORTGAGE, LLC | 4 | \$585,940.34 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$6,989,042.89 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,574,983.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL3C9 | | GMAC MORTGAGE, LLC | 11 | \$1,880,847.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,880,847.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL3H8 | | Unavailable | 8 | \$2,116,990.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,116,990.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL3J4 | | GMAC MORTGAGE, LLC | 1 | \$107,051.22 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$29,141,195.38 | 99.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$29,248,246.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL3K1 | | GMAC MORTGAGE, LLC | 2 | \$256,250.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$17,803,170.75 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$18,059,420.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL3L9 | | | 3 | \$760,800.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 38 | \$14,480,180.18 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$15,240,980.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AL3S4 | | GMAC MORTGAGE, LLC | 4 | \$367,257.22 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$858,079.05 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,225,336.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AL3T2 | | GMAC MORTGAGE, LLC | 3 | \$363,445.42 | 32.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$747,324.52 | 67.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,110,769.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AL3V7 | | GMAC MORTGAGE, LLC | 4 | \$767,358.73 | 42.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,033,151.11 | 57.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,800,509.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AL4E4 | | GMAC MORTGAGE, LLC | 1 | \$310,617.60 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,309,069.02 | 88.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,619,686.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AL4M6 | | GMAC MORTGAGE, LLC | 3 | \$543,509.58 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$14,472,653.02 | 96.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 66 | \$15,016,162.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AL5V5 | | Unavailable | 7 | \$1,610,596.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,610,596.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ALEK9 | | PROSPECT MORTGAGE, LLC | 10 | \$3,973,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,973,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ALEL7 | | PROSPECT MORTGAGE, LLC | 30 | \$9,958,392.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$9,958,392.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ALEM5 | | PROSPECT MORTGAGE, LLC | 31 | \$9,900,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,900,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ALEN3 | | PROSPECT | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, LLC | | | | | | | | |
| Total | | | 3 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALEP8 | | PROSPECT MORTGAGE, LLC | 25 | \$7,785,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,785,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN37 | | PHH MORTGAGE CORPORATION | 67 | \$17,615,893.50 | 50.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$17,333,375.61 | 49.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$34,949,269.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN45 | | PHH MORTGAGE CORPORATION | 41 | \$2,728,895.74 | 56.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$2,075,880.68 | 43.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$4,804,776.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN52 | | PHH MORTGAGE CORPORATION | 5 | \$1,337,390.68 | 67.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$652,234.53 | 32.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,989,625.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN60 | | PHH MORTGAGE CORPORATION | 51 | \$5,043,767.66 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$4,790,906.45 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$9,834,674.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN78 | | PHH MORTGAGE CORPORATION | 22 | \$2,580,048.57 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$3,786,171.03 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$6,366,219.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN86 | | PHH MORTGAGE CORPORATION | 14 | \$869,285.50 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$553,905.85 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,423,191.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALN94 | | PHH MORTGAGE CORPORATION | 4 | \$887,379.85 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$545,494.02 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,432,873.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ALPA9 | | PHH MORTGAGE CORPORATION | 18 | \$1,735,876.11 | 65.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$894,700.49 | 34.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,630,576.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ALPB7 | PHH MORTGAGE CORPORATION | 59 | \$13,850,950.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$13,850,950.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSA6 | Unavailable | 157 | \$39,964,542.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$39,964,542.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSB4 | Unavailable | 101 | \$24,909,522.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$24,909,522.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSC2 | Unavailable | 80 | \$20,205,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$20,205,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSD0 | Unavailable | 82 | \$20,181,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$20,181,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSE8 | Unavailable | 83 | \$20,135,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$20,135,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUB1 | CITIMORTGAGE, INC. | 3 | \$189,862.52 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,101,231.36 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,291,093.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUC9 | CITIMORTGAGE, INC. | 4 | \$529,279.12 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$711,279.85 | 57.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,240,558.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUD7 | Unavailable | 13 | \$1,159,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,159,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUE5 | CITIMORTGAGE, INC. | 3 | \$229,913.30 | 16.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,164,618.02 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,394,531.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUF2 | Unavailable | 15 | \$2,092,844.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,092,844.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUG0 | CITIMORTGAGE, INC. | 2 | \$602,400.00 | 59.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$403,820.50 | 40.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,006,220.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUH8 | CITIMORTGAGE, INC. | 39 | \$10,528,415.19 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 263 | \$71,183,363.58 | 87.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 302 | \$81,711,778.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ALXX0 | Unavailable | 12 | \$1,022,341.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,022,341.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2B0 | CITIMORTGAGE, INC. | 27 | \$5,704,968.40 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 104 | \$22,013,043.36 | 79.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$27,718,011.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2C8 | CITIMORTGAGE, INC. | 4 | \$1,361,355.57 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,582,320.83 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,943,676.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2D6 | CITIMORTGAGE, INC. | 8 | \$2,283,592.86 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$18,144,694.59 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$20,428,287.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2E4 | CITIMORTGAGE, INC. | 6 | \$1,604,251.19 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,617,300.42 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,221,551.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2F1 | CITIMORTGAGE, INC. | 5 | \$1,247,381.40 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,963,313.40 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,210,694.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2G9 | CITIMORTGAGE, INC. | 4 | \$1,161,365.63 | 91.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$104,500.00 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,265,865.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2H7 | CITIMORTGAGE, INC. | 24 | \$6,307,036.13 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$47,021,121.68 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$53,328,157.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2J3 | CITIMORTGAGE, INC. | 18 | \$4,497,430.08 | 23.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$14,424,648.66 | 76.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$18,922,078.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2K0 | CITIMORTGAGE, INC. | 150 | \$40,454,402.18 | 21.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 479 | \$147,518,720.72 | 78.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 629 | \$187,973,122.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2L8 | CITIMORTGAGE, INC. | 43 | \$10,041,006.07 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,321,967.73 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$15,362,973.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2M6 | CITIMORTGAGE, INC. | 6 | \$1,225,976.63 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 5 | \$1,028,904.04 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,254,880.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2N4 | CITIMORTGAGE, INC. | 4 | \$2,724,428.05 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 122 | \$85,059,075.29 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$87,783,503.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2P9 | CITIMORTGAGE, INC. | 6 | \$3,241,558.67 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$37,527,954.30 | 92.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$40,769,512.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2Q7 | CITIMORTGAGE, INC. | 8 | \$547,815.00 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$628,310.77 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,176,125.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2R5 | CITIMORTGAGE, INC. | 5 | \$492,300.00 | 37.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$820,464.60 | 62.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,312,764.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2S3 | CITIMORTGAGE, INC. | 6 | \$703,435.00 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,181,478.19 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,884,913.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2T1 | CITIMORTGAGE, INC. | 3 | \$421,100.00 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,895,453.27 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,316,553.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2U8 | CITIMORTGAGE, INC. | 11 | \$3,252,525.69 | 46.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,796,459.68 | 53.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$7,048,985.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2V6 | CITIMORTGAGE, INC. | 7 | \$1,300,826.00 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,749,170.57 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,049,996.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2W4 | CITIMORTGAGE, INC. | 10 | \$2,144,367.00 | 31.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,669,637.06 | 68.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$6,814,004.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2X2 | CITIMORTGAGE, INC. | 3 | \$505,487.52 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,080,688.86 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,586,176.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2Y0 | CITIMORTGAGE, INC. | 6 | \$858,564.88 | 11.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,361,882.99 | 88.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 39 | \$7,220,447.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM2Z7 | CITIMORTGAGE, INC. | | 7 | \$513,589.77 | 44.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$640,077.39 | 55.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,153,667.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM3A1 | CITIMORTGAGE, INC. | | 24 | \$2,405,467.38 | 57.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$1,804,179.35 | 42.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,209,646.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM3B9 | CITIMORTGAGE, INC. | | 14 | \$3,578,103.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,578,103.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4D4 | USAA DIRECT DELIVERY | | 12 | \$1,296,946.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,296,946.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4E2 | USAA DIRECT DELIVERY | | 14 | \$3,220,041.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,220,041.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4F9 | USAA DIRECT DELIVERY | | 17 | \$1,167,841.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,167,841.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4G7 | USAA DIRECT DELIVERY | | 13 | \$1,305,749.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,305,749.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4H5 | USAA DIRECT DELIVERY | | 13 | \$1,647,837.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,647,837.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4J1 | USAA DIRECT DELIVERY | | 16 | \$3,539,004.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,539,004.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4K8 | USAA DIRECT DELIVERY | | 25 | \$1,581,730.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,581,730.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4L6 | USAA DIRECT DELIVERY | | 27 | \$2,575,995.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,575,995.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4M4 | | | 24 | \$2,833,538.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 24 | \$2,833,538.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4N2 | | USAA DIRECT DELIVERY | 25 | \$3,478,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,478,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4P7 | | USAA DIRECT DELIVERY | 30 | \$4,924,571.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,924,571.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4Q5 | | USAA DIRECT DELIVERY | 68 | \$17,390,272.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,390,272.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4R3 | | USAA DIRECT DELIVERY | 32 | \$2,137,433.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$2,137,433.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4S1 | | USAA DIRECT DELIVERY | 19 | \$1,827,812.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,827,812.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4T9 | | USAA DIRECT DELIVERY | 10 | \$1,163,404.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,163,404.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4U6 | | USAA DIRECT DELIVERY | 29 | \$3,962,556.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,962,556.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4V4 | | USAA DIRECT DELIVERY | 16 | \$2,600,054.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,600,054.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4W2 | | USAA DIRECT DELIVERY | 51 | \$12,473,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,473,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM4X0 | | USAA DIRECT DELIVERY | 12 | \$1,397,127.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,397,127.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDH5 | | SWBC MORTGAGE | 3 | \$856,950.00 | 66.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$435,075.00 | 33.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,292,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AMDJ1 | SWBC MORTGAGE | 5 | \$1,897,737.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,897,737.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDK8 | SWBC MORTGAGE | 8 | \$1,908,051.83 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$193,388.09 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,101,439.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDL6 | SWBC MORTGAGE | 7 | \$1,310,250.00 | 92.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$110,100.00 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,420,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDM4 | SWBC MORTGAGE | 18 | \$4,807,782.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,807,782.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDN2 | SWBC MORTGAGE | 11 | \$987,216.81 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$294,663.18 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,281,879.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDP7 | SWBC MORTGAGE | 14 | \$1,801,310.60 | 76.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$539,354.05 | 23.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,340,664.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDQ5 | SWBC MORTGAGE | 15 | \$1,153,010.63 | 93.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$79,500.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,232,510.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDR3 | SWBC MORTGAGE | 17 | \$2,244,728.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,244,728.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDS1 | SWBC MORTGAGE | 8 | \$2,035,851.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,035,851.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDT9 | SWBC MORTGAGE | 14 | \$1,228,078.78 | 92.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$97,764.00 | 7.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,325,842.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AME43 | RBS CITIZENS, NA | 30 | \$2,063,729.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,063,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AME50 | RBS CITIZENS, NA | 47 | \$4,702,216.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,702,216.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AME68 | RBS CITIZENS, NA | 67 | \$8,688,207.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$8,688,207.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AME76 | RBS CITIZENS, NA | 166 | \$40,981,193.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$40,981,193.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AME84 | RBS CITIZENS, NA | 46 | \$2,903,076.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$2,903,076.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AME92 | RBS CITIZENS, NA | 15 | \$1,490,455.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,490,455.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFA8 | RBS CITIZENS, NA | 24 | \$3,225,413.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,225,413.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFB6 | RBS CITIZENS, NA | 52 | \$11,879,155.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$11,879,155.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFC4 | RBS CITIZENS, NA | 15 | \$2,194,674.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,194,674.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFW0 | RBS CITIZENS, NA | 11 | \$2,164,962.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,164,962.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFX8 | RBS CITIZENS, NA | 107 | \$29,472,851.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$29,472,851.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFY6 | RBS CITIZENS, NA | 56 | \$13,905,457.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$13,905,457.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFZ3 | RBS CITIZENS, NA | 48 | \$3,229,609.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,229,609.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG25 | CITIMORTGAGE, INC. | 42 | \$11,051,296.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,051,296.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG33 | CITIMORTGAGE, INC. | 41 | \$10,966,957.51 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$319,090.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,286,047.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG41 | CITIMORTGAGE, INC. | 22 | \$2,576,597.18 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$5,905,607.28 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$8,482,204.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG58 | CITIMORTGAGE, INC. | 47 | \$12,574,014.48 | 80.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,108,362.55 | 19.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,682,377.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AMG66 | CITIMORTGAGE, INC. | 33 | \$4,510,684.72 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$14,752,503.23 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$19,263,187.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG74 | CITIMORTGAGE, INC. | 79 | \$22,703,429.83 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,615,847.76 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$26,319,277.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG82 | CITIMORTGAGE, INC. | 58 | \$16,234,024.63 | 29.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$38,198,326.44 | 70.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$54,432,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMG90 | CITIMORTGAGE, INC. | 15 | \$2,476,725.89 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$13,616,539.81 | 84.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$16,093,265.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGY5 | CITIMORTGAGE, INC. | 32 | \$2,091,342.23 | 23.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 101 | \$6,783,740.90 | 76.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$8,875,083.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMGZ2 | CITIMORTGAGE, INC. | 39 | \$3,783,625.37 | 26.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$10,594,908.36 | 73.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 147 | \$14,378,533.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHA6 | CITIMORTGAGE, INC. | 38 | \$9,986,277.91 | 23.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$32,776,328.47 | 76.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$42,762,606.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHB4 | CITIMORTGAGE, INC. | 5 | \$1,491,081.09 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$34,594,796.74 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$36,085,877.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHC2 | CITIMORTGAGE, INC. | 5 | \$1,113,877.75 | 36.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,940,176.09 | 63.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,054,053.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHD0 | CITIMORTGAGE, INC. | 2 | \$399,375.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$7,488,549.88 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,887,924.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHE8 | CITIMORTGAGE, INC. | 3 | \$639,688.17 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$3,572,036.22 | 84.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,211,724.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AMHF5 | CITIMORTGAGE, INC. | 1 | \$95,588.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,293,037.30 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,388,625.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHG3 | CITIMORTGAGE, INC. | 1 | \$95,582.33 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,356,612.16 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,452,194.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHH1 | CITIMORTGAGE, INC. | 20 | \$6,102,420.49 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$35,947,224.70 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 129 | \$42,049,645.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHJ7 | CITIMORTGAGE, INC. | 2 | \$394,917.21 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$6,151,225.78 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,546,142.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHK4 | Unavailable | 5 | \$1,258,018.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,258,018.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMHL2 | CITIMORTGAGE, INC. | 61 | \$3,979,709.94 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$4,105,442.48 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$8,085,152.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMS1 | Unavailable | 70 | \$19,000,975.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$19,000,975.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMT9 | Unavailable | 79 | \$18,012,470.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$18,012,470.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMU6 | Unavailable | 57 | \$16,274,164.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$16,274,164.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMV4 | Unavailable | 77 | \$15,059,768.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$15,059,768.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMW2 | Unavailable | 7 | \$2,000,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,000,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMX0 | Unavailable | 59 | \$14,982,860.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$14,982,860.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMY8 | Unavailable | 37 | \$7,122,710.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$7,122,710.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMPA7 | Unavailable | 14 | \$4,656,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$4,656,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMW27 | WELLS FARGO BANK, N.A. | | 133 | \$34,648,079.09 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$5,733,629.63 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$40,381,708.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMWS0 | WELLS FARGO BANK, N.A. | | 104 | \$32,618,406.56 | 71.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$12,766,323.37 | 28.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$45,384,729.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMWV3 | WELLS FARGO BANK, N.A. | | 255 | \$73,217,159.24 | 73.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 85 | \$27,057,628.94 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 340 | \$100,274,788.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMWW1 | WELLS FARGO BANK, N.A. | | 40 | \$11,058,671.35 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,194,550.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,253,221.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMWX9 | WELLS FARGO BANK, N.A. | | 128 | \$36,921,854.40 | 73.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$13,124,446.59 | 26.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 167 | \$50,046,300.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMWY7 | WELLS FARGO BANK, N.A. | | 131 | \$42,885,335.79 | 94.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$2,486,588.86 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$45,371,924.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMWZ4 | WELLS FARGO BANK, N.A. | | 80 | \$24,788,794.77 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$10,387,945.45 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$35,176,740.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMZ57 | CITIMORTGAGE, INC. | | 7 | \$498,539.76 | 33.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,002,019.03 | 66.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,500,558.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMZ65 | CITIMORTGAGE, INC. | | 8 | \$777,964.31 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$2,710,784.57 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,488,748.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AMZ73 | CITIMORTGAGE, INC. | | 10 | \$1,178,714.28 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 29 | \$3,406,888.04 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$4,585,602.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMZ81 | | CITIMORTGAGE, INC. | 26 | \$3,609,295.21 | 27.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$9,305,091.50 | 72.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$12,914,386.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMZ99 | | CITIMORTGAGE, INC. | 22 | \$5,279,043.81 | 35.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$9,647,650.65 | 64.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,926,694.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AN3H4 | | Unavailable | 1 | \$134,544.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$134,544.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANBT9 | | WELLS FARGO BANK, N.A. | 87 | \$24,724,961.74 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,490,651.21 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$30,215,612.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANQB2 | | NAVY FEDERAL CREDIT UNION | 12 | \$2,084,136.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,084,136.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANRV7 | | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,069,313.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,069,313.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANRX3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 51 | \$13,004,008.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,004,008.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANT78 | | METLIFE BANK, NA | 31 | \$9,887,097.47 | 49.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$10,150,060.61 | 50.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$20,037,158.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANT86 | | METLIFE BANK, NA | 17 | \$7,354,525.00 | 75.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,445,999.63 | 24.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$9,800,524.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANT94 | | METLIFE BANK, NA | 11 | \$3,973,587.53 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$7,018,199.73 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$10,991,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANUB7 | | METLIFE BANK, NA | 19 | \$2,618,001.82 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$974,734.70 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$3,592,736.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANUC5 | | METLIFE BANK, NA | 14 | \$863,661.13 | 76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$272,750.00 | 24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,136,411.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANUD3 | | METLIFE BANK, NA | 13 | \$1,276,251.21 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,088,948.66 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,365,199.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANUE1 | | METLIFE BANK, NA | 14 | \$1,687,000.77 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$123,500.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,810,500.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANUF8 | | METLIFE BANK, NA | 50 | \$11,312,559.84 | 77.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,261,844.88 | 22.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$14,574,404.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANUG6 | | METLIFE BANK, NA | 19 | \$1,009,657.62 | 88.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$129,200.00 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,138,857.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV26 | | U.S. BANK N.A. | 225 | \$63,056,271.68 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 187 | \$56,609,024.24 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 412 | \$119,665,295.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV34 | | U.S. BANK N.A. | 40 | \$6,428,251.92 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$6,303,541.15 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$12,731,793.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV42 | | U.S. BANK N.A. | 77 | \$10,518,260.45 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$6,773,734.75 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 126 | \$17,291,995.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV59 | | U.S. BANK N.A. | 42 | \$4,926,903.28 | 59.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,388,184.43 | 40.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$8,315,087.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV67 | | U.S. BANK N.A. | 58 | \$5,652,026.41 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$4,547,720.58 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$10,199,746.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV75 | | U.S. BANK N.A. | 66 | \$4,483,702.89 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$2,043,765.94 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 96 | \$6,527,468.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV83 | U.S. BANK N.A. | | 4 | \$918,170.00 | 22.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$3,128,024.03 | 77.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,046,194.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANV91 | U.S. BANK N.A. | | 4 | \$884,825.48 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,205,850.77 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,090,676.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWA7 | U.S. BANK N.A. | | 4 | \$993,471.27 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$752,987.33 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,746,458.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWB5 | U.S. BANK N.A. | | 59 | \$17,280,143.99 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 71 | \$20,559,255.79 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$37,839,399.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWC3 | U.S. BANK N.A. | | 31 | \$4,672,507.92 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,995,468.98 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$7,667,976.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWD1 | U.S. BANK N.A. | | 28 | \$4,535,617.71 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$6,101,413.22 | 57.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,637,030.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWE9 | U.S. BANK N.A. | | 28 | \$3,887,197.12 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$5,503,524.87 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$9,390,721.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWF6 | U.S. BANK N.A. | | 17 | \$2,014,101.78 | 54.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,659,760.41 | 45.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,673,862.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWG4 | U.S. BANK N.A. | | 34 | \$3,343,599.59 | 61.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$2,102,688.60 | 38.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$5,446,288.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWH2 | U.S. BANK N.A. | | 39 | \$2,418,141.77 | 46.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 43 | \$2,832,929.33 | 53.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$5,251,071.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWJ8 | U.S. BANK N.A. | | 6 | \$1,300,580.63 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$3,450,291.94 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,750,872.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ANWK5 | U.S. BANK N.A. | 2 | \$587,000.00 | 43.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$772,475.72 | 56.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,359,475.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWL3 | U.S. BANK N.A. | 2 | \$512,000.00 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$843,449.74 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,355,449.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWM1 | U.S. BANK N.A. | 10 | \$1,808,875.98 | 42.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,407,935.96 | 57.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,216,811.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWN9 | U.S. BANK N.A. | 6 | \$1,000,329.97 | 45.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,175,665.73 | 54.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,175,995.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWP4 | U.S. BANK N.A. | 13 | \$2,782,179.58 | 57.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,088,376.80 | 42.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,870,556.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWQ2 | U.S. BANK N.A. | 8 | \$1,002,933.54 | 65.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$518,731.12 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,521,664.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANWR0 | U.S. BANK N.A. | 8 | \$727,220.00 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$390,028.58 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,117,248.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANXC2 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 119 | \$22,207,278.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$22,207,278.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANXD0 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 41 | \$6,835,281.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$6,835,281.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANXE8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$1,209,920.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,209,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANXF5 | FIRST NIAGARA BANK, NATIONAL | 18 | \$3,723,625.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$3,723,625.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXG3 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 65 | \$9,468,212.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$9,468,212.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3X4 | | WELLS FARGO BANK, N.A. | 62 | \$21,819,596.04 | 86.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$3,280,442.15 | 13.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$25,100,038.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3Y2 | | WELLS FARGO BANK, N.A. | 78 | \$23,874,408.10 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,188,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$25,062,408.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP3Z9 | | WELLS FARGO BANK, N.A. | 68 | \$23,054,507.17 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$2,162,039.46 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$25,216,546.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4A3 | | WELLS FARGO BANK, N.A. | 36 | \$13,010,689.82 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$7,098,657.06 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$20,109,346.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4C9 | | WELLS FARGO BANK, N.A. | 5 | \$1,696,566.35 | 31.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,711,688.39 | 68.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,408,254.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4P0 | | WELLS FARGO BANK, N.A. | 10 | \$7,098,342.44 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$13,064,564.79 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$20,162,907.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4Q8 | | WELLS FARGO BANK, N.A. | 16 | \$11,097,043.87 | 36.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$19,134,256.16 | 63.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$30,231,300.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4R6 | | WELLS FARGO BANK, N.A. | 27 | \$19,170,507.84 | 38.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$30,592,621.90 | 61.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 71 | \$49,763,129.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4S4 | | WELLS FARGO BANK, N.A. | 15 | \$7,428,823.33 | 24.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$22,815,207.24 | 75.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$30,244,030.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4T2 | | WELLS FARGO BANK, N.A. | 39 | \$19,810,191.17 | 39.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$30,614,176.05 | 60.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$50,424,367.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4U9 | | WELLS FARGO BANK, N.A. | 11 | \$3,626,536.35 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$24,484,910.71 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$28,111,447.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4V7 | | WELLS FARGO BANK, N.A. | 22 | \$10,853,526.77 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$39,081,246.31 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$49,934,773.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4W5 | | WELLS FARGO BANK, N.A. | 55 | \$26,611,923.75 | 90.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,866,500.00 | 9.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$29,478,423.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4X3 | | WELLS FARGO BANK, N.A. | 316 | \$75,561,743.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 316 | \$75,561,743.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP4Y1 | | WELLS FARGO BANK, N.A. | 8 | \$1,852,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,852,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP5C8 | | WELLS FARGO BANK, N.A. | 159 | \$43,468,155.35 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$4,806,485.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$48,274,640.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP5D6 | | WELLS FARGO BANK, N.A. | 58 | \$16,840,268.14 | 93.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,096,890.69 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$17,937,158.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AP5E4 | | WELLS FARGO | 22 | \$5,139,420.66 | 92.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A. | | | | | | | | |
| | | Unavailable | 1 | \$391,720.44 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,531,141.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5F1 | | WELLS FARGO BANK, N.A. | 68 | \$7,075,049.79 | 96.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$291,456.71 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$7,366,506.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5J3 | | WELLS FARGO BANK, N.A. | 52 | \$11,180,444.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$11,180,444.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5K0 | | WELLS FARGO BANK, N.A. | 10 | \$2,027,051.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,027,051.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5L8 | | WELLS FARGO BANK, N.A. | 13 | \$3,704,906.72 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 73 | \$20,461,105.22 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$24,166,011.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5M6 | | WELLS FARGO BANK, N.A. | 196 | \$52,648,563.41 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 446 | \$111,573,177.55 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 642 | \$164,221,740.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5N4 | | WELLS FARGO BANK, N.A. | 155 | \$42,340,455.43 | 39.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 251 | \$63,774,529.45 | 60.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 406 | \$106,114,984.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5P9 | | WELLS FARGO BANK, N.A. | 1 | \$244,486.80 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,844,935.59 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,089,422.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5Q7 | | WELLS FARGO BANK, N.A. | 52 | \$15,358,447.78 | 31.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$33,695,858.21 | 68.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$49,054,305.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP5R5 | | WELLS FARGO BANK, N.A. | 168 | \$48,683,410.20 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 461 | \$128,511,511.54 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 629 | \$177,194,921.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AP5S3 | WELLS FARGO BANK, N.A. | 71 | \$19,235,461.77 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 148 | \$40,832,593.65 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 219 | \$60,068,055.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5T1 | WELLS FARGO BANK, N.A. | 21 | \$4,996,885.97 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 125 | \$29,952,458.00 | 85.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$34,949,343.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5U8 | WELLS FARGO BANK, N.A. | 10 | \$1,625,869.68 | 27.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$4,344,187.96 | 72.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,970,057.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5V6 | WELLS FARGO BANK, N.A. | 1 | \$149,806.92 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,184,576.55 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,334,383.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5W4 | WELLS FARGO BANK, N.A. | 14 | \$3,262,188.47 | 26.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,926,558.47 | 73.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$12,188,746.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5X2 | WELLS FARGO BANK, N.A. | 15 | \$3,490,184.44 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$13,586,108.97 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$17,076,293.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5Y0 | Unavailable | 10 | \$1,591,502.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,591,502.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5Z7 | WELLS FARGO BANK, N.A. | 4 | \$665,825.02 | 21.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,457,063.59 | 78.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,122,888.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6A1 | WELLS FARGO BANK, N.A. | 3 | \$441,349.81 | 23.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,445,997.04 | 76.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,887,346.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6B9 | Unavailable | 16 | \$4,826,125.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,826,125.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AP6C7 | WELLS FARGO BANK, N.A. | 2 | \$485,128.16 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,853,146.75 | 90.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,338,274.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6D5 | WELLS FARGO BANK, N.A. | 3 | \$547,871.88 | 10.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,506,913.63 | 89.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$5,054,785.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6E3 | WELLS FARGO BANK, N.A. | 1 | \$333,689.20 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,619,453.45 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,953,142.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6F0 | WELLS FARGO BANK, N.A. | 1 | \$151,808.77 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,933,474.91 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,085,283.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6G8 | WELLS FARGO BANK, N.A. | 4 | \$1,080,152.75 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,295,514.78 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,375,667.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6H6 | WELLS FARGO BANK, N.A. | 3 | \$504,632.46 | 15.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,839,132.39 | 84.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,343,764.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6J2 | WELLS FARGO BANK, N.A. | 5 | \$852,577.46 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,770,271.81 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,622,849.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6K9 | WELLS FARGO BANK, N.A. | 6 | \$903,691.13 | 33.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,768,137.51 | 66.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,671,828.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6L7 | WELLS FARGO BANK, N.A. | 4 | \$646,824.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,461,517.30 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,108,341.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AP6M5 | | Unavailable | 5 | \$1,125,928.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,125,928.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6N3 | | Unavailable | 6 | \$1,118,760.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,118,760.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6P8 | | WELLS FARGO BANK, N.A. | 1 | \$254,195.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$917,069.32 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,171,264.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6Q6 | | WELLS FARGO BANK, N.A. | 3 | \$456,100.84 | 22.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,554,739.23 | 77.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,010,840.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6R4 | | WELLS FARGO BANK, N.A. | 5 | \$981,429.55 | 19.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,022,483.00 | 80.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,003,912.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6T0 | | WELLS FARGO BANK, N.A. | 224 | \$55,703,521.28 | 61.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 128 | \$35,413,468.91 | 38.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 352 | \$91,116,990.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6U7 | | WELLS FARGO BANK, N.A. | 20 | \$5,184,020.30 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,277,002.31 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,461,022.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6V5 | | WELLS FARGO BANK, N.A. | 31 | \$9,187,377.94 | 31.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,972,817.31 | 68.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$29,160,195.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6W3 | | WELLS FARGO BANK, N.A. | 155 | \$41,215,309.81 | 58.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$28,707,492.12 | 41.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 256 | \$69,922,801.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6X1 | | WELLS FARGO BANK, N.A. | 27 | \$6,489,963.08 | 60.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,240,752.66 | 39.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$10,730,715.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AP6Y9 | WELLS FARGO BANK, N.A. | 14 | \$3,457,205.00 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,973,815.06 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,431,020.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APGJ1 | Unavailable | 56 | \$13,828,257.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$13,828,257.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APGN2 | Unavailable | 43 | \$10,444,327.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,444,327.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APGP7 | Unavailable | 22 | \$3,999,920.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,999,920.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHH4 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,666,838.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,666,838.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHJ0 | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,738,488.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,738,488.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHK7 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,124,430.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,124,430.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APLG1 | Unavailable | 9 | \$1,591,611.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,591,611.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM21 | CAPITAL ONE, NATIONAL ASSOCIATION | 40 | \$9,673,154.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$9,673,154.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM39 | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$1,133,615.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,133,615.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APMW5 | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$2,481,024.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,481,024.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APMX3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$1,068,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,068,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APMY1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,186,342.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,186,342.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APMZ8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 12 | \$1,596,428.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,596,428.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPG7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,208,082.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,208,082.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPH5 | | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,530,774.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,530,774.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPJ1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 24 | \$6,895,623.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,895,623.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPK8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 23 | \$7,467,987.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,467,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPL6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 13 | \$1,440,653.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,440,653.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPM4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,279,233.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,279,233.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPN2 | | CAPITAL ONE, NATIONAL | 8 | \$2,306,346.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 8 | \$2,306,346.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPP7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,838,472.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,838,472.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPR3 | | CAPITAL ONE, NATIONAL ASSOCIATION | 5 | \$2,876,296.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$2,876,296.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQ27 | | GMAC MORTGAGE, LLC | 1 | \$42,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$25,005,500.75 | 99.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,047,500.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQ84 | | GMAC MORTGAGE, LLC | 6 | \$429,376.80 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$7,697,901.69 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$8,127,278.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQ92 | | GMAC MORTGAGE, LLC | 29 | \$2,055,978.14 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$11,946,373.14 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 210 | \$14,002,351.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APQZ4 | | Unavailable | 14 | \$3,940,080.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,940,080.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR59 | | GMAC MORTGAGE, LLC | 22 | \$5,947,831.14 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$27,183,182.42 | 82.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$33,131,013.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR67 | | GMAC MORTGAGE, LLC | 18 | \$1,748,387.32 | 29.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,251,730.39 | 70.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,000,117.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR75 | | GMAC MORTGAGE, LLC | 33 | \$4,239,729.31 | 27.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$11,188,307.56 | 72.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$15,428,036.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APR83 | GMAC MORTGAGE, LLC | 10 | \$680,942.22 | 22.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,332,867.19 | 77.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,013,809.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRA8 | GMAC MORTGAGE, LLC | 38 | \$3,769,037.66 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$16,243,500.22 | 81.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$20,012,537.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRB6 | GMAC MORTGAGE, LLC | 35 | \$4,106,850.57 | 23.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$13,388,792.47 | 76.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$17,495,643.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRF7 | GMAC MORTGAGE, LLC | 9 | \$1,490,090.63 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 72 | \$11,601,267.81 | 88.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$13,091,358.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRG5 | GMAC MORTGAGE, LLC | 23 | \$2,247,928.54 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$17,887,577.42 | 88.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 202 | \$20,135,505.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRH3 | GMAC MORTGAGE, LLC | 10 | \$1,157,715.38 | 6.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 146 | \$17,234,476.25 | 93.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$18,392,191.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRJ9 | GMAC MORTGAGE, LLC | 8 | \$1,083,636.84 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 261 | \$36,346,701.47 | 97.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 269 | \$37,430,338.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRK6 | GMAC MORTGAGE, LLC | 7 | \$1,816,692.30 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$19,370,375.40 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$21,187,067.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRL4 | GMAC MORTGAGE, LLC | 13 | \$887,494.68 | 9.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 136 | \$8,174,568.58 | 90.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$9,062,063.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRM2 | GMAC MORTGAGE, | 6 | \$572,990.47 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 49 | \$4,790,103.24 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,363,093.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRN0 | GMAC MORTGAGE, LLC | 6 | \$706,018.63 | 27.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,896,062.59 | 72.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,602,081.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRP5 | GMAC MORTGAGE, LLC | 11 | \$2,406,801.75 | 29.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$5,745,017.41 | 70.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$8,151,819.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRQ3 | GMAC MORTGAGE, LLC | 1 | \$133,050.74 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,920,000.29 | 96.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,053,051.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRR1 | GMAC MORTGAGE, LLC | 7 | \$1,920,780.33 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$195,562.19 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,116,342.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRS9 | GMAC MORTGAGE, LLC | 6 | \$1,655,314.61 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$8,438,600.81 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$10,093,915.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRT7 | GMAC MORTGAGE, LLC | 6 | \$1,287,817.68 | 59.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$862,783.04 | 40.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,150,600.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRU4 | GMAC MORTGAGE, LLC | 1 | \$156,578.43 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,770,958.37 | 91.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,927,536.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRV2 | Unavailable | 24 | \$6,005,124.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,005,124.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRW0 | GMAC MORTGAGE, LLC | 3 | \$194,400.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$4,447,276.34 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$4,641,676.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APRY6 | GMAC MORTGAGE, LLC | 10 | \$664,768.37 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$1,745,898.96 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$2,410,667.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APRZ3 | GMAC MORTGAGE, LLC | 12 | \$2,689,278.51 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 163 | \$47,334,413.07 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$50,023,691.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APS41 | GMAC MORTGAGE, LLC | 40 | \$2,830,760.62 | 35.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 80 | \$5,123,172.49 | 64.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$7,953,933.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APS58 | GMAC MORTGAGE, LLC | 21 | \$2,038,064.59 | 40.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$2,956,867.09 | 59.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$4,994,931.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APS66 | GMAC MORTGAGE, LLC | 64 | \$8,287,187.54 | 45.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$9,954,570.03 | 54.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$18,241,757.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APS82 | GMAC MORTGAGE, LLC | 10 | \$1,976,055.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,976,055.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APS90 | GMAC MORTGAGE, LLC | 19 | \$5,482,628.72 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 393 | \$113,307,444.00 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 412 | \$118,790,072.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSD1 | GMAC MORTGAGE, LLC | 5 | \$1,193,986.73 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$28,795,867.40 | 96.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$29,989,854.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSE9 | GMAC MORTGAGE, LLC | 6 | \$1,237,276.36 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$23,809,747.47 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$25,047,023.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSG4 | GMAC MORTGAGE, | 33 | \$8,250,368.82 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 389 | \$111,229,724.94 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 422 | \$119,480,093.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSH2 | GMAC MORTGAGE, LLC | 46 | \$11,679,829.79 | 34.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$22,518,574.94 | 65.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$34,198,404.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSJ8 | GMAC MORTGAGE, LLC | 34 | \$4,650,103.77 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 111 | \$15,326,157.70 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$19,976,261.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSK5 | GMAC MORTGAGE, LLC | 27 | \$6,361,681.01 | 34.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$12,188,998.79 | 65.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$18,550,679.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSL3 | GMAC MORTGAGE, LLC | 13 | \$2,837,969.27 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$52,744,697.02 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 218 | \$55,582,666.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSM1 | GMAC MORTGAGE, LLC | 49 | \$12,233,474.55 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$30,747,293.79 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$42,980,768.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSN9 | Unavailable | 76 | \$20,020,293.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,020,293.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSP4 | GMAC MORTGAGE, LLC | 1 | \$206,448.62 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,184,867.10 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,391,315.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSQ2 | GMAC MORTGAGE, LLC | 2 | \$426,066.49 | 30.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$970,359.67 | 69.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,396,426.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSR0 | GMAC MORTGAGE, LLC | 4 | \$257,341.17 | 22.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$872,945.06 | 77.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,130,286.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APSU3 | Unavailable | 5 | \$1,073,148.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,073,148.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSW9 | GMAC MORTGAGE, LLC | 2 | \$211,885.87 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$992,059.24 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,203,945.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSX7 | GMAC MORTGAGE, LLC | 62 | \$14,002,489.43 | 98.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$231,460.92 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$14,233,950.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSY5 | GMAC MORTGAGE, LLC | 39 | \$8,799,674.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,799,674.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APSZ2 | GMAC MORTGAGE, LLC | 1 | \$428,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$49,568,227.45 | 99.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$49,996,227.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTA6 | GMAC MORTGAGE, LLC | 43 | \$10,304,891.22 | 20.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$39,698,769.04 | 79.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$50,003,660.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTB4 | GMAC MORTGAGE, LLC | 36 | \$8,185,781.35 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$41,818,893.62 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$50,004,674.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTC2 | GMAC MORTGAGE, LLC | 8 | \$4,268,476.34 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 158 | \$94,728,801.96 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 166 | \$98,997,278.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTD0 | GMAC MORTGAGE, LLC | 12 | \$774,650.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$3,819,911.94 | 83.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$4,594,561.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTE8 | Unavailable | 37 | \$10,173,204.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,173,204.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APTF5 | GMAC MORTGAGE, LLC | 12 | \$2,914,235.08 | 5.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 167 | \$47,135,146.38 | 94.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$50,049,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTG3 | GMAC MORTGAGE, LLC | 15 | \$1,427,614.83 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,177,245.91 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,604,860.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTH1 | GMAC MORTGAGE, LLC | 12 | \$812,492.76 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$6,251,215.20 | 88.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$7,063,707.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTJ7 | GMAC MORTGAGE, LLC | 28 | \$2,717,891.34 | 27.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 73 | \$7,051,831.43 | 72.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$9,769,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTK4 | GMAC MORTGAGE, LLC | 14 | \$1,645,682.96 | 24.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$5,149,492.91 | 75.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$6,795,175.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTL2 | GMAC MORTGAGE, LLC | 9 | \$1,751,922.58 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,130,016.90 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$5,881,939.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTM0 | GMAC MORTGAGE, LLC | 19 | \$5,574,145.26 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 407 | \$118,514,384.52 | 95.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 426 | \$124,088,529.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTN8 | GMAC MORTGAGE, LLC | 19 | \$5,345,666.28 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 278 | \$82,247,922.65 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 297 | \$87,593,588.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTP3 | GMAC MORTGAGE, LLC | 4 | \$684,845.57 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$24,350,927.71 | 97.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$25,035,773.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTQ1 | GMAC MORTGAGE, | 9 | \$5,108,071.31 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 189 | \$111,304,599.11 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$116,412,670.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTR9 | GMAC MORTGAGE, LLC | 12 | \$2,872,041.71 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$20,771,917.71 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$23,643,959.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APTS7 | GMAC MORTGAGE, LLC | 4 | \$777,884.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$34,246,429.54 | 97.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$35,024,313.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APU22 | Unavailable | 57 | \$15,423,584.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$15,423,584.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUA4 | Unavailable | 34 | \$10,409,790.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,409,790.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUB2 | Unavailable | 77 | \$19,038,580.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$19,038,580.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUC0 | Unavailable | 82 | \$22,727,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$22,727,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUD8 | Unavailable | 6 | \$1,808,089.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,808,089.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUE6 | Unavailable | 15 | \$1,371,060.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,371,060.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUF3 | Unavailable | 31 | \$4,165,469.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,165,469.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUG1 | Unavailable | 25 | \$7,521,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,521,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUH9 | Unavailable | 196 | \$58,021,119.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$58,021,119.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUJ5 | Unavailable | 87 | \$24,938,833.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$24,938,833.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUK2 | Unavailable | 15 | \$1,470,214.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,470,214.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APUL0 | Unavailable | 24 | \$2,452,274.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,452,274.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUM8 | Unavailable | 31 | \$3,995,258.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,995,258.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUN6 | Unavailable | 31 | \$4,194,236.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,194,236.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUQ9 | Unavailable | 22 | \$6,448,864.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,448,864.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUR7 | Unavailable | 13 | \$1,679,852.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,679,852.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUS5 | Unavailable | 64 | \$17,185,885.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$17,185,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUT3 | Unavailable | 31 | \$8,016,103.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,016,103.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUU0 | Unavailable | 16 | \$2,142,852.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,142,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUV8 | Unavailable | 17 | \$2,259,263.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,259,263.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUW6 | Unavailable | 26 | \$10,349,583.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$10,349,583.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUX4 | Unavailable | 33 | \$10,530,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,530,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUY2 | Unavailable | 47 | \$15,270,439.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$15,270,439.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APUZ9 | Unavailable | 34 | \$9,445,035.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$9,445,035.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX29 | PULTE MORTGAGE, L.L.C. | 8 | \$1,659,477.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,659,477.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX37 | PULTE MORTGAGE, L.L.C. | 13 | \$3,665,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 13 | \$3,665,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX45 | | PULTE MORTGAGE, L.L.C. | 47 | \$10,908,636.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$10,908,636.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX52 | | PULTE MORTGAGE, L.L.C. | 18 | \$4,474,399.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,474,399.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX60 | | PULTE MORTGAGE, L.L.C. | 37 | \$7,309,453.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$7,309,453.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX78 | | PULTE MORTGAGE, L.L.C. | 19 | \$3,236,597.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,236,597.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APX86 | | PULTE MORTGAGE, L.L.C. | 16 | \$2,343,190.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,343,190.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXN3 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,873,536.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,873,536.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXP8 | | PULTE MORTGAGE, L.L.C. | 22 | \$4,682,036.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,682,036.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXQ6 | | PULTE MORTGAGE, L.L.C. | 27 | \$4,999,950.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$4,999,950.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXR4 | | PULTE MORTGAGE, L.L.C. | 25 | \$5,556,452.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,556,452.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXS2 | | PULTE MORTGAGE, L.L.C. | 19 | \$4,400,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,400,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXT0 | | PULTE MORTGAGE, L.L.C. | 8 | \$1,982,902.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,982,902.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APXU7 | | | 31 | \$6,737,693.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| Total | | 31 | \$6,737,693.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXV5 | PULTE MORTGAGE, L.L.C. | 31 | \$7,000,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$7,000,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXW3 | PULTE MORTGAGE, L.L.C. | 20 | \$4,000,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,000,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXX1 | PULTE MORTGAGE, L.L.C. | 16 | \$2,128,264.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,128,264.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APXZ6 | PULTE MORTGAGE, L.L.C. | 29 | \$5,031,774.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,031,774.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APY28 | Unavailable | 10 | \$1,252,919.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,252,919.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APY93 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 19 | \$5,999,310.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$5,999,310.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYY8 | Unavailable | 3 | \$351,696.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$351,696.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APYZ5 | Unavailable | 21 | \$2,254,027.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,254,027.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APZA9 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 40 | \$10,841,306.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$10,841,306.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AQA22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,290,478.27 | 43.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$4,227,483.65 | 56.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--------------------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 31 | \$7,517,961.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA30 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 24 | \$1,479,565.57 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 108 | \$7,097,185.70 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 132 | \$8,576,751.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA48 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 18 | \$1,745,663.80 | 11.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 137 | \$13,340,834.07 | 88.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$15,086,497.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA55 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 7 | \$833,903.15 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 89 | \$10,466,447.92 | 92.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$11,300,351.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA63 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 17 | \$2,285,906.47 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 138 | \$19,029,594.93 | 89.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$21,315,501.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA71 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 13 | \$2,099,112.55 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 99 | \$16,122,413.25 | 88.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$18,221,525.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA89 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 5 | \$1,299,789.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 130 | \$35,755,554.05 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$37,055,343.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQA97 | FLAGSTAR CAPITAL MARKETS CORPORATION | | 9 | \$2,218,251.67 | 90.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$227,449.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,445,700.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAK2 | Unavailable | | 43 | \$13,617,415.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$13,617,415.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AQAL0 | | Unavailable | 23 | \$7,014,332.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,014,332.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAM8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$254,416.29 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,564,082.45 | 86.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,818,498.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAN6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$590,900.00 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,572,549.56 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,163,449.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAP1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$800,780.00 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,467,043.57 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,267,823.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAQ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$158,250.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,223,920.00 | 88.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,382,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAR7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$352,050.00 | 10.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$2,862,494.41 | 89.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$3,214,544.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAS5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$694,284.01 | 9.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 68 | \$6,831,110.86 | 90.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,525,394.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQAT3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$471,512.69 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$5,580,063.89 | 92.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$6,051,576.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138QAUA0 | | FLAGSTAR CAPITAL MARKETS | 4 | \$561,903.94 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 82 | \$11,438,410.17 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$12,000,314.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQAV8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,294,570.45 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 95 | \$15,535,654.75 | 92.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$16,830,225.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138QAW6 | | Unavailable | 11 | \$2,966,787.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,966,787.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQAX4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,622,362.14 | 63.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$3,877,108.06 | 36.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$10,499,470.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQAY2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 35 | \$9,612,813.93 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$17,769,405.46 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$27,382,219.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQAZ9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$6,035,159.50 | 43.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$7,787,150.05 | 56.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$13,822,309.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB21 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$338,950.96 | 12.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$2,458,862.94 | 87.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,797,813.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB39 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$886,020.00 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,111,642.30 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$3,997,662.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB47 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,145,172.14 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$3,674,365.77 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 38 | \$4,819,537.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB54 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$214,973.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,203,613.43 | 84.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,418,586.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB62 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,234,523.92 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$14,091,517.45 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$16,326,041.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB70 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,256,746.53 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$73,688,666.56 | 94.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 303 | \$77,945,413.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB88 | | Unavailable | 13 | \$7,164,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$7,164,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQB96 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,218,901.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 567 | \$170,794,419.10 | 98.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 577 | \$173,013,320.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQBA3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$3,173,727.03 | 44.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,953,456.40 | 55.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,127,183.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQBB1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,140,013.07 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,870,892.50 | 62.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,010,905.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQBC9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,211,714.76 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,107,435.82 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,319,150.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AQBD7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$887,683.53 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 112 | \$6,854,594.12 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$7,742,277.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$887,847.13 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$5,412,775.07 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$6,300,622.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$232,271.80 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$3,308,137.06 | 93.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,540,408.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,095,793.82 | 20.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,152,782.64 | 79.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$5,248,576.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,823.56 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,228,954.63 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,541,778.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBJ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$737,660.00 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,998,541.11 | 90.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,736,201.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$177,246.52 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$1,201,564.89 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,378,811.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQBL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$121,850.00 | 9.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,117,139.91 | 90.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,238,989.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AQB7 | Unavailable | 7 | \$1,039,526.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,039,526.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$936,660.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 187 | \$59,967,723.52 | 98.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$60,904,383.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$6,517,631.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 421 | \$130,354,706.93 | 95.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 441 | \$136,872,337.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$986,365.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 114 | \$65,077,666.86 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 116 | \$66,064,031.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,089,755.29 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 150 | \$42,427,854.47 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$47,517,609.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,010,400.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$22,125,500.58 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$23,135,900.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,471,108.84 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$13,324,237.88 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$14,795,346.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$615,441.16 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,431,091.79 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,046,532.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQB7 | | 5 | \$328,900.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | | |
| | Unavailable | 24 | \$2,086,720.00 | 86.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,415,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQBW5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,425.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$6,197,067.17 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$6,568,492.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQBX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$706,619.49 | 20.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,697,863.72 | 79.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$3,404,483.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQBY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$716,544.72 | 7.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$8,269,698.44 | 92.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$8,986,243.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQBZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$906,232.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 133 | \$17,319,069.22 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$18,225,301.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQC20 | SUNTRUST MORTGAGE INC. | 13 | \$837,699.98 | 70.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$345,310.45 | 29.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,183,010.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQC38 | SUNTRUST MORTGAGE INC. | 13 | \$1,275,320.00 | 92.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$107,000.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,382,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQC46 | SUNTRUST MORTGAGE INC. | 32 | \$1,895,573.70 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,065,901.75 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$2,961,475.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138AQC53 | SUNTRUST MORTGAGE INC. | 10 | \$5,309,619.45 | 59.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 6 | \$3,559,743.02 | 40.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$8,869,362.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQC61 | | SUNTRUST MORTGAGE INC. | 28 | \$2,768,340.90 | 67.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,344,393.51 | 32.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,112,734.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQC79 | | SUNTRUST MORTGAGE INC. | 17 | \$1,082,847.97 | 84.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$195,300.00 | 15.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,278,147.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQC87 | | SUNTRUST MORTGAGE INC. | 6 | \$609,450.00 | 60.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$391,399.15 | 39.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,000,849.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQC95 | | SUNTRUST MORTGAGE INC. | 125 | \$31,696,578.77 | 59.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$21,464,657.24 | 40.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 208 | \$53,161,236.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCA2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$120,275.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,903,845.93 | 94.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,024,120.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCBO | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$2,679,225.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 222 | \$74,150,357.55 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$76,829,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCC8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,647,828.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 304 | \$93,063,022.01 | 97.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 312 | \$95,710,850.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCD6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,244,675.00 | 11.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$17,930,549.36 | 88.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$20,175,224.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AQCE4 | | Unavailable | 11 | \$3,107,773.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,107,773.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCF1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,151,899.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,012,933.72 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,164,832.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCG9 | | Unavailable | 15 | \$5,149,568.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,149,568.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCH7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$397,500.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 74 | \$22,937,215.72 | 98.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$23,334,715.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQ CJ3 | | Unavailable | 9 | \$2,925,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,925,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCK0 | | Unavailable | 9 | \$1,977,260.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,977,260.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCL8 | | Unavailable | 7 | \$1,434,923.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,434,923.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCM6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,254,250.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$59,866,937.55 | 97.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 183 | \$61,121,187.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCN4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,964,174.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 210 | \$63,883,342.28 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 220 | \$66,847,516.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCP9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,224,027.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 396 | \$120,119,745.90 | 98.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 401 | \$121,343,772.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCQ7 | | FLAGSTAR CAPITAL MARKETS | 3 | \$548,180.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 94 | \$24,894,294.90 | 97.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$25,442,474.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQCY0 | | SUNTRUST MORTGAGE INC. | 186 | \$44,119,250.74 | 68.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$20,218,823.25 | 31.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$64,338,073.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQCZ7 | | SUNTRUST MORTGAGE INC. | 2 | \$509,995.00 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,660,875.30 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,170,870.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQDA1 | | SUNTRUST MORTGAGE INC. | 162 | \$39,054,409.71 | 78.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$10,497,388.43 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$49,551,798.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQDB9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,165,143.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,165,143.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQDC7 | | SUNTRUST MORTGAGE INC. | 8 | \$1,561,801.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,561,801.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AQDD5 | | SUNTRUST MORTGAGE INC. | 16 | \$2,900,736.33 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$505,649.03 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,406,385.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AR2P8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$510,387.20 | 43.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$669,576.48 | 56.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,179,963.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AR2S2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 492 | \$136,134,093.42 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 786 | \$224,207,498.64 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,278 | \$360,341,592.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AR2T0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 288 | \$84,762,365.49 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 494 | \$160,112,066.66 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 782 | \$244,874,432.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3C6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 137 | \$17,756,857.42 | 58.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 97 | \$12,780,718.05 | 41.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 234 | \$30,537,575.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3D4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$1,837,647.47 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,697,421.82 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,535,069.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3E2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,886,244.00 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$427,450.40 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,313,694.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3F9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$2,873,985.02 | 55.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,308,900.08 | 44.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,182,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3G7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$8,341,664.92 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$4,192,419.63 | 33.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,534,084.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3H5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 81 | \$13,200,353.01 | 55.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$10,559,209.47 | 44.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$23,759,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3J1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,740,127.16 | 72.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,822,857.71 | 27.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$6,562,984.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR3M4 | | JPMORGAN CHASE BANK, NATIONAL | 15 | \$2,566,627.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 15 | \$2,566,627.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3N2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$7,934,971.97 | 87.26% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 7 | \$1,158,615.65 | 12.74% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 50 | \$9,093,587.62 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3P7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,781,765.40 | 62.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 11 | \$2,906,010.15 | 37.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 30 | \$7,687,775.55 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3Q5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 201 | \$47,826,609.77 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 201 | \$47,826,609.77 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3R3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$25,376,604.93 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 108 | \$25,376,604.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3U6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 66 | \$8,410,794.36 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 66 | \$8,410,794.36 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3V4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$4,337,646.58 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 59 | \$4,337,646.58 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3W2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$5,219,178.16 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 53 | \$5,219,178.16 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3X0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$6,024,037.90 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 38 | \$6,024,037.90 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AR3Y8 | | JPMORGAN CHASE BANK, NATIONAL | 16 | \$2,651,189.75 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 16 | \$2,651,189.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR3Z5 | | Unavailable | 5 | \$1,215,377.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,215,377.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4A9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$297,242.06 | 28.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$762,775.43 | 71.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,060,017.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4B7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,605,138.85 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$781,426.11 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,386,564.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4C5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,960,756.88 | 80.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$473,052.76 | 19.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,433,809.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4D3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,588,146.02 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$741,296.88 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,329,442.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4E1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 223 | \$21,772,159.99 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$4,496,887.19 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 268 | \$26,269,047.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4F8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$3,080,129.84 | 89.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$375,964.84 | 10.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,456,094.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR4G6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$855,125.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,483,019.06 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$8,338,144.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AR4H4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 334 | \$22,604,329.30 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$3,472,211.52 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 384 | \$26,076,540.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4J0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$13,763,534.19 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,010,047.42 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$17,773,581.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4K7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,196,903.05 | 83.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$995,782.58 | 16.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,192,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4L5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,158,749.64 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,429,199.22 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,587,948.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4M3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$10,493,910.74 | 83.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,058,891.48 | 16.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$12,552,802.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4N1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,150,200.28 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,880,633.46 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,030,833.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4P6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$5,919,555.37 | 87.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$851,341.46 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$6,770,896.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4Q4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,352,767.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,352,767.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AR4R2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$14,885,378.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$14,885,378.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4S0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,541,958.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,541,958.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4T8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,098,818.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,098,818.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4U5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$16,422,884.63 | 93.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,164,536.27 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$17,587,420.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4V3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,196,022.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,196,022.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4W1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 205 | \$53,881,746.30 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,645,356.81 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 211 | \$55,527,103.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4X9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,958,888.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,958,888.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4Y7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,674,295.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,674,295.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR4Z4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$8,458,824.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$8,458,824.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AR5A8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,567,075.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,567,075.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5B6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$30,450,151.51 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$8,432,291.92 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$38,882,443.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5C4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,420,784.03 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$426,052.59 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,846,836.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5D2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$3,865,736.98 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$408,541.10 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,274,278.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5E0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,497,990.68 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,981,025.40 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,479,016.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5K6 | STONEGATE MORTGAGE CORPORATION | 1 | \$91,721.91 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,245,322.07 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,337,043.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5L4 | Unavailable | 13 | \$2,962,553.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,962,553.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5M2 | STONEGATE MORTGAGE CORPORATION | 8 | \$1,601,120.87 | 27.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$4,316,652.75 | 72.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,917,773.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5N0 | GMAC MORTGAGE, LLC (USAA FEDERAL | 8 | \$1,120,313.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 8 | \$1,120,313.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5P5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 5 | \$1,245,781.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,245,781.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5R1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$4,515,794.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,515,794.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5T7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 46 | \$11,057,939.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,057,939.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5U4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,886,188.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,886,188.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5V2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,573,062.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,573,062.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5W0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 4 | \$1,079,438.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,079,438.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5X8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 130 | \$33,888,639.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 130 | \$33,888,639.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR5Y6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 176 | \$34,793,221.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$34,793,221.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AR6L3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 52 | \$12,589,763.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$12,589,763.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AR6N9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$1,457,201.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,457,201.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6P4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 37 | \$3,578,162.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,578,162.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6Q2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$2,700,140.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,700,140.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6R0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 34 | \$4,742,743.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,742,743.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6S8 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$3,136,467.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,136,467.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6T6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 55 | \$8,129,798.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$8,129,798.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA20 | SUNTRUST MORTGAGE INC. | 10 | \$2,535,560.00 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$5,130,740.00 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$7,666,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA38 | SUNTRUST MORTGAGE INC. | 7 | \$2,324,800.00 | 26.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$6,412,300.00 | 73.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$8,737,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA46 | SUNTRUST MORTGAGE INC. | 28 | \$7,923,691.01 | 68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,729,513.98 | 32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,653,204.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA53 | | 51 | \$13,389,664.00 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | Unavailable | 44 | \$11,622,531.69 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$25,012,195.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA61 | SUNTRUST MORTGAGE INC. | 54 | \$16,366,714.00 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$18,714,949.61 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$35,081,663.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAA2 | SUNTRUST MORTGAGE INC. | 82 | \$20,161,675.96 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,335,487.97 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$27,497,163.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAB0 | SUNTRUST MORTGAGE INC. | 30 | \$6,400,696.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$6,400,696.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAC8 | SUNTRUST MORTGAGE INC. | 22 | \$4,187,327.76 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$348,052.81 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,535,380.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAD6 | SUNTRUST MORTGAGE INC. | 18 | \$3,893,328.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,893,328.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAE4 | SUNTRUST MORTGAGE INC. | 14 | \$3,327,421.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,327,421.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAF1 | SUNTRUST MORTGAGE INC. | 68 | \$15,693,172.14 | 40.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$22,798,230.97 | 59.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 164 | \$38,491,403.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAG9 | SUNTRUST MORTGAGE INC. | 135 | \$29,149,024.99 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$13,401,780.47 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$42,550,805.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAH7 | SUNTRUST MORTGAGE INC. | 18 | \$1,110,988.96 | 70.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$472,866.31 | 29.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,583,855.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARAJ3 | SUNTRUST MORTGAGE INC. | 12 | \$1,203,768.45 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,122,599.53 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,326,367.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAK0 | SUNTRUST MORTGAGE INC. | 47 | \$2,899,312.46 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$893,211.08 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$3,792,523.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAL8 | SUNTRUST MORTGAGE INC. | 41 | \$4,032,141.91 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,003,131.64 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,035,273.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAM6 | SUNTRUST MORTGAGE INC. | 23 | \$1,594,208.58 | 71.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$621,586.93 | 28.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,215,795.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAN4 | SUNTRUST MORTGAGE INC. | 8 | \$1,624,550.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$2,308,538.46 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,933,088.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAP9 | SUNTRUST MORTGAGE INC. | 22 | \$3,684,260.00 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,224,550.00 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,908,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAQ7 | SUNTRUST MORTGAGE INC. | 23 | \$4,375,925.28 | 85.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$747,941.69 | 14.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,123,866.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAR5 | SUNTRUST MORTGAGE INC. | 11 | \$2,662,064.61 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$595,013.00 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,257,077.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAS3 | SUNTRUST MORTGAGE INC. | 10 | \$1,943,834.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,943,834.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAT1 | SUNTRUST | 21 | \$3,963,168.23 | 66.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 10 | \$2,019,314.40 | 33.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,982,482.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAU8 | | SUNTRUST MORTGAGE INC. | 13 | \$3,514,360.00 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 77 | \$21,568,794.19 | 85.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$25,083,154.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAV6 | | SUNTRUST MORTGAGE INC. | 21 | \$5,812,349.35 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 102 | \$29,211,002.72 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$35,023,352.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAW4 | | SUNTRUST MORTGAGE INC. | 15 | \$4,227,764.61 | 21.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 56 | \$15,807,299.85 | 78.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$20,035,064.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAX2 | | SUNTRUST MORTGAGE INC. | 19 | \$4,803,445.04 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$20,194,757.70 | 80.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$24,998,202.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAY0 | | SUNTRUST MORTGAGE INC. | 12 | \$2,736,550.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$12,290,573.95 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$15,027,123.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARAZ7 | | SUNTRUST MORTGAGE INC. | 2 | \$685,000.00 | 21.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,514,500.00 | 78.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$3,199,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC28 | | Unavailable | 33 | \$6,746,040.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$6,746,040.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC36 | | Unavailable | 8 | \$1,649,816.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,649,816.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC44 | | Unavailable | 18 | \$4,222,096.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,222,096.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC51 | | Unavailable | 16 | \$3,312,420.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,312,420.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARFF6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 23 | \$4,270,300.00 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,009,922.46 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,280,222.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFG4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$968,831.78 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,810,610.73 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,779,442.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFM1 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$389,751.08 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$610,556.07 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,000,307.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFP4 | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$201,950.00 | 20.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$798,300.00 | 79.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,000,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFQ2 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$329,200.00 | 32.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$671,247.63 | 67.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,000,447.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFR0 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$832,613.14 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,667,410.19 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,500,023.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFS8 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,426,614.28 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$573,325.00 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,999,939.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFT6 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$1,154,910.91 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,345,172.63 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,500,083.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFU3 | WRIGHT-PATT CREDIT UNION, INC. | 5 | \$996,964.69 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$503,213.74 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 8 | \$1,500,178.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFV1 | | WRIGHT-PATT CREDIT UNION, INC. | 22 | \$2,784,129.13 | 37.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$4,716,121.24 | 62.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$7,500,250.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARJ96 | | Unavailable | 10 | \$2,146,698.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,146,698.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARKB9 | | Unavailable | 23 | \$5,435,913.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,435,913.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARKC7 | | Unavailable | 13 | \$1,814,296.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,814,296.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARKD5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 72 | \$9,886,909.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,886,909.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARKE3 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 19 | \$2,668,883.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,668,883.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARP40 | | QUICKEN LOANS INC. | 31 | \$8,941,329.90 | 98.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$113,619.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,054,949.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARP57 | | QUICKEN LOANS INC. | 34 | \$4,737,156.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,737,156.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARP65 | | QUICKEN LOANS INC. | 29 | \$3,425,764.30 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$115,360.96 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,541,125.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARP73 | | QUICKEN LOANS INC. | 56 | \$5,567,222.48 | 98.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$107,042.69 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,674,265.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARP81 | | QUICKEN LOANS | 44 | \$3,265,929.91 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | INC. | | | | | | | | | |
| | | Unavailable | 3 | \$229,482.91 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$3,495,412.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARP99 | | QUICKEN LOANS INC. | 12 | \$3,885,164.09 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$193,447.61 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,078,611.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ23 | | QUICKEN LOANS INC. | 9 | \$2,586,941.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,586,941.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ31 | | QUICKEN LOANS INC. | 12 | \$3,084,382.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,084,382.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ49 | | QUICKEN LOANS INC. | 16 | \$1,115,415.72 | 95.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$54,300.64 | 4.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,169,716.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ56 | | QUICKEN LOANS INC. | 12 | \$1,178,766.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,178,766.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ64 | | QUICKEN LOANS INC. | 11 | \$1,284,246.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,284,246.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ72 | | QUICKEN LOANS INC. | 12 | \$1,644,949.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,644,949.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ80 | | QUICKEN LOANS INC. | 9 | \$1,855,149.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,855,149.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQ98 | | QUICKEN LOANS INC. | 6 | \$1,312,236.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,312,236.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQA5 | | QUICKEN LOANS INC. | 17 | \$4,548,990.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,548,990.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARQB3 | | QUICKEN LOANS INC. | 17 | \$4,563,376.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,563,376.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQC1 | | QUICKEN LOANS INC. | 9 | \$2,341,501.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,341,501.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQD9 | | QUICKEN LOANS INC. | 18 | \$5,021,229.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,021,229.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQE7 | | QUICKEN LOANS INC. | 34 | \$7,466,292.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,466,292.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQF4 | | QUICKEN LOANS INC. | 16 | \$2,108,104.20 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$119,862.35 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,227,966.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQG2 | | QUICKEN LOANS INC. | 26 | \$2,460,455.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,460,455.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQH0 | | QUICKEN LOANS INC. | 26 | \$1,771,401.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,771,401.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQJ6 | | QUICKEN LOANS INC. | 7 | \$2,134,124.52 | 84.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$381,736.63 | 15.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,515,861.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQK3 | | QUICKEN LOANS INC. | 29 | \$2,046,389.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,046,389.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQL1 | | QUICKEN LOANS INC. | 27 | \$2,605,379.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,605,379.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQM9 | | QUICKEN LOANS INC. | 29 | \$3,864,494.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,864,494.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARQP2 | | | 25 | \$8,126,618.17 | 96.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | QUICKEN LOANS INC. | | | | | | | | | |
| | | Unavailable | 1 | \$306,622.52 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$8,433,240.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQQ0 | | QUICKEN LOANS INC. | 28 | \$2,133,167.88 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$55,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,188,167.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQR8 | | QUICKEN LOANS INC. | 33 | \$3,195,009.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$3,195,009.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQS6 | | QUICKEN LOANS INC. | 19 | \$2,226,230.08 | 94.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$119,920.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,346,150.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQT4 | | QUICKEN LOANS INC. | 42 | \$5,775,664.43 | 95.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$283,750.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$6,059,414.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQU1 | | QUICKEN LOANS INC. | 26 | \$4,243,553.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$4,243,553.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQV9 | | QUICKEN LOANS INC. | 17 | \$4,787,116.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,787,116.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQW7 | | QUICKEN LOANS INC. | 4 | \$1,280,119.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,280,119.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQX5 | | QUICKEN LOANS INC. | 8 | \$2,082,968.17 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$382,900.00 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,465,868.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQY3 | | QUICKEN LOANS INC. | 9 | \$2,245,411.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,245,411.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARQZ0 | | QUICKEN LOANS INC. | 9 | \$2,156,579.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$2,156,579.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR22 | | QUICKEN LOANS INC. | 33 | \$4,503,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,503,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR30 | | QUICKEN LOANS INC. | 11 | \$1,798,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,798,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR48 | | QUICKEN LOANS INC. | 7 | \$1,850,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,850,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR55 | | QUICKEN LOANS INC. | 26 | \$6,538,900.00 | 92.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$542,500.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$7,081,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR63 | | QUICKEN LOANS INC. | 4 | \$1,310,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,310,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR71 | | QUICKEN LOANS INC. | 10 | \$2,488,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,488,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR89 | | QUICKEN LOANS INC. | 7 | \$1,648,675.00 | 82.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$342,725.00 | 17.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,991,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARR97 | | QUICKEN LOANS INC. | 18 | \$3,739,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,739,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRB2 | | QUICKEN LOANS INC. | 23 | \$7,459,402.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$7,459,402.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRC0 | | QUICKEN LOANS INC. | 10 | \$1,014,165.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,014,165.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRD8 | | QUICKEN LOANS INC. | 5 | \$1,124,898.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,124,898.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARRG1 | QUICKEN LOANS INC. | 15 | \$1,110,707.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,110,707.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRH9 | QUICKEN LOANS INC. | 12 | \$1,148,741.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,148,741.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRJ5 | QUICKEN LOANS INC. | 20 | \$2,669,953.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,669,953.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRK2 | QUICKEN LOANS INC. | 17 | \$1,033,781.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,033,781.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRL0 | QUICKEN LOANS INC. | 20 | \$1,526,950.51 | 86.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$229,350.00 | 13.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,756,300.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRM8 | QUICKEN LOANS INC. | 14 | \$1,372,390.90 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$93,614.10 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,466,005.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRN6 | QUICKEN LOANS INC. | 21 | \$2,729,038.74 | 95.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$120,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,849,038.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRP1 | QUICKEN LOANS INC. | 12 | \$2,746,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,746,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRQ9 | QUICKEN LOANS INC. | 11 | \$2,524,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,524,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRR7 | QUICKEN LOANS INC. | 31 | \$2,114,269.36 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$68,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,182,269.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRS5 | QUICKEN LOANS INC. | 24 | \$2,313,186.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 24 | \$2,313,186.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRT3 | | QUICKEN LOANS INC. | 38 | \$4,857,838.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$4,857,838.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRU0 | | QUICKEN LOANS INC. | 17 | \$1,065,898.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,065,898.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRV8 | | QUICKEN LOANS INC. | 5 | \$1,548,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,548,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRW6 | | QUICKEN LOANS INC. | 25 | \$8,407,993.81 | 95.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$397,500.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$8,805,493.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRX4 | | QUICKEN LOANS INC. | 33 | \$2,415,850.00 | 95.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$104,945.82 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,520,795.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRY2 | | QUICKEN LOANS INC. | 43 | \$4,224,375.00 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$99,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,323,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARRZ9 | | QUICKEN LOANS INC. | 23 | \$2,704,675.00 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$116,800.00 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,821,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARS96 | | Unavailable | 6 | \$1,527,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,527,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARSA3 | | QUICKEN LOANS INC. | 21 | \$1,344,091.66 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$114,827.90 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,458,919.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARSB1 | | QUICKEN LOANS INC. | 7 | \$1,677,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,677,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARSD7 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 20 | \$3,441,250.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,877,650.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,318,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARSE5 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$1,019,000.00 | 43.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,313,300.00 | 56.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,332,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARSH8 | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$3,082,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,082,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART20 | PROSPECT MORTGAGE, LLC | 11 | \$1,417,399.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,417,399.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART38 | PROSPECT MORTGAGE, LLC | 13 | \$1,270,948.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,270,948.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART46 | PROSPECT MORTGAGE, LLC | 4 | \$1,131,939.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,131,939.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART53 | PROSPECT MORTGAGE, LLC | 13 | \$4,323,136.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,323,136.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART61 | PROSPECT MORTGAGE, LLC | 16 | \$2,637,632.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,637,632.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART79 | PROSPECT MORTGAGE, LLC | 15 | \$1,999,568.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,999,568.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ART87 | PROSPECT MORTGAGE, LLC | 14 | \$5,504,472.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$5,504,472.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ART95 | | PROSPECT MORTGAGE, LLC | 19 | \$5,313,715.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,313,715.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARTA2 | | Unavailable | 24 | \$7,267,870.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,267,870.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARTW4 | | PROSPECT MORTGAGE, LLC | 9 | \$3,057,362.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,057,362.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARTX2 | | PROSPECT MORTGAGE, LLC | 7 | \$1,130,838.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,130,838.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARTY0 | | PROSPECT MORTGAGE, LLC | 9 | \$1,114,648.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,114,648.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARTZ7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,077,987.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,077,987.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU28 | | PROSPECT MORTGAGE, LLC | 13 | \$1,780,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,780,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU36 | | PROSPECT MORTGAGE, LLC | 11 | \$1,775,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,775,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU44 | | PROSPECT MORTGAGE, LLC | 4 | \$1,197,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,197,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU51 | | PROSPECT MORTGAGE, LLC | 18 | \$5,026,003.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,026,003.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU69 | | PROSPECT MORTGAGE, LLC | 16 | \$4,554,410.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,554,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU77 | | PROSPECT MORTGAGE, LLC | 15 | \$5,344,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$5,344,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138ARU85 | | PROSPECT MORTGAGE, LLC | 9 | \$1,077,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,077,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARU93 | | PROSPECT MORTGAGE, LLC | 10 | \$1,010,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,010,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUA0 | | PROSPECT MORTGAGE, LLC | 11 | \$1,099,033.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,099,033.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUB8 | | PROSPECT MORTGAGE, LLC | 18 | \$4,877,164.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,877,164.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUC6 | | PROSPECT MORTGAGE, LLC | 23 | \$6,883,423.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,883,423.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUD4 | | PROSPECT MORTGAGE, LLC | 16 | \$1,022,020.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,022,020.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUE2 | | PROSPECT MORTGAGE, LLC | 6 | \$1,250,028.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,250,028.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUF9 | | PROSPECT MORTGAGE, LLC | 11 | \$1,490,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,490,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUG7 | | PROSPECT MORTGAGE, LLC | 18 | \$11,227,750.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$11,227,750.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUH5 | | PROSPECT MORTGAGE, LLC | 7 | \$1,550,055.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,550,055.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUJ1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,029,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,029,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUK8 | | PROSPECT MORTGAGE, LLC | 12 | \$1,132,414.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,132,414.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARUL6 | PROSPECT MORTGAGE, LLC | 15 | \$10,035,730.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$10,035,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUM4 | PROSPECT MORTGAGE, LLC | 14 | \$4,680,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,680,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUN2 | PROSPECT MORTGAGE, LLC | 12 | \$4,435,565.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,435,565.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUP7 | PROSPECT MORTGAGE, LLC | 8 | \$1,290,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,290,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUR3 | PROSPECT MORTGAGE, LLC | 16 | \$1,012,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,012,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUS1 | PROSPECT MORTGAGE, LLC | 8 | \$1,074,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,074,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUT9 | PROSPECT MORTGAGE, LLC | 18 | \$5,221,729.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,221,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUU6 | PROSPECT MORTGAGE, LLC | 10 | \$2,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUV4 | PROSPECT MORTGAGE, LLC | 13 | \$4,338,980.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$4,338,980.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUW2 | PROSPECT MORTGAGE, LLC | 11 | \$1,057,276.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,057,276.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUX0 | PROSPECT MORTGAGE, LLC | 18 | \$1,212,965.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,212,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUY8 | PROSPECT MORTGAGE, LLC | 14 | \$1,356,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,356,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARUZ5 | | PROSPECT MORTGAGE, LLC | 12 | \$1,392,172.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,392,172.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARVA9 | | PROSPECT MORTGAGE, LLC | 15 | \$1,029,751.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,029,751.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARVB7 | | PROSPECT MORTGAGE, LLC | 17 | \$11,904,551.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$11,904,551.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARVC5 | | PROSPECT MORTGAGE, LLC | 19 | \$9,875,748.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$9,875,748.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARVD3 | | PROSPECT MORTGAGE, LLC | 17 | \$5,125,660.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,125,660.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARVE1 | | PROSPECT MORTGAGE, LLC | 10 | \$1,169,180.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,169,180.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARVF8 | | PROSPECT MORTGAGE, LLC | 7 | \$1,130,489.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,130,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW26 | | BANK OF AMERICA, N.A. | 26 | \$1,541,145.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,541,145.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW34 | | BANK OF AMERICA, N.A. | 3 | \$623,796.09 | 58.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$443,037.40 | 41.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,066,833.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW42 | | BANK OF AMERICA, N.A. | 12 | \$1,165,032.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,165,032.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW59 | | BANK OF AMERICA, N.A. | 6 | \$1,316,816.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,316,816.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARW67 | BANK OF AMERICA, N.A. | 20 | \$3,608,252.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,608,252.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW75 | BANK OF AMERICA, N.A. | 8 | \$1,518,938.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,518,938.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW83 | BANK OF AMERICA, N.A. | 61 | \$16,156,978.46 | 80.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,855,609.98 | 19.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$20,012,588.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARW91 | BANK OF AMERICA, N.A. | 7 | \$2,374,881.95 | 54.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,993,209.07 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,368,091.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWC4 | BANK OF AMERICA, N.A. | 2 | \$482,713.32 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,993,964.98 | 80.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,476,678.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWD2 | BANK OF AMERICA, N.A. | 7 | \$1,215,281.76 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$279,566.87 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,494,848.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWF7 | Unavailable | 2 | \$414,367.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$414,367.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWJ9 | BANK OF AMERICA, N.A. | 7 | \$1,640,409.84 | 37.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,708,258.94 | 62.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,348,668.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWK6 | BANK OF AMERICA, N.A. | 7 | \$1,198,953.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,198,953.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWL4 | BANK OF AMERICA, N.A. | 3 | \$439,204.91 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,038,126.17 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,477,331.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWM2 | BANK OF AMERICA, | 3 | \$372,515.86 | 36.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 3 | \$645,302.19 | 63.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,017,818.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWN0 | BANK OF AMERICA, N.A. | 12 | \$2,866,424.56 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,675,210.00 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,541,634.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWP5 | BANK OF AMERICA, N.A. | 16 | \$1,104,235.55 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$571,282.85 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,675,518.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWQ3 | BANK OF AMERICA, N.A. | 9 | \$1,838,113.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,838,113.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWR1 | BANK OF AMERICA, N.A. | 25 | \$2,472,493.00 | 92.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$202,473.17 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,674,966.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWS9 | BANK OF AMERICA, N.A. | 6 | \$972,467.28 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,716,315.58 | 73.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,688,782.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWT7 | BANK OF AMERICA, N.A. | 18 | \$5,888,196.83 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$7,445,584.20 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$13,333,781.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWU4 | BANK OF AMERICA, N.A. | 3 | \$812,900.00 | 52.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$730,000.00 | 47.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,542,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWV2 | BANK OF AMERICA, N.A. | 25 | \$1,601,667.84 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$192,770.24 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,794,438.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWW0 | BANK OF AMERICA, N.A. | 21 | \$5,869,049.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,869,049.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARWY6 | BANK OF AMERICA, N.A. | 33 | \$8,684,295.95 | 43.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$11,347,614.59 | 56.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$20,031,910.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARWZ3 | BANK OF AMERICA, N.A. | 7 | \$1,397,551.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,397,551.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX25 | BANK OF AMERICA, N.A. | 53 | \$8,532,549.87 | 85.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,497,725.87 | 14.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$10,030,275.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX33 | BANK OF AMERICA, N.A. | 27 | \$2,673,546.66 | 52.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$2,374,760.38 | 47.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,048,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX41 | BANK OF AMERICA, N.A. | 94 | \$12,820,815.17 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,221,152.94 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$15,041,968.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX58 | BANK OF AMERICA, N.A. | 102 | \$14,176,978.11 | 93.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$945,941.71 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$15,122,919.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX66 | BANK OF AMERICA, N.A. | 43 | \$5,047,408.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,047,408.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX74 | BANK OF AMERICA, N.A. | 88 | \$20,112,172.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$20,112,172.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX82 | BANK OF AMERICA, N.A. | 73 | \$10,049,820.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$10,049,820.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARX90 | BANK OF AMERICA, N.A. | 41 | \$4,890,690.36 | 97.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$112,039.68 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,002,730.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARXA7 | BANK OF AMERICA, N.A. | 3 | \$1,116,946.10 | 18.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,906,349.63 | 81.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$6,023,295.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXB5 | BANK OF AMERICA, N.A. | 13 | \$2,823,231.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,823,231.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXC3 | BANK OF AMERICA, N.A. | 1 | \$395,501.78 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,110,150.39 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,505,652.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXD1 | BANK OF AMERICA, N.A. | 28 | \$3,881,256.58 | 39.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,009,423.92 | 60.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$9,890,680.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXE9 | BANK OF AMERICA, N.A. | 21 | \$1,396,316.69 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$609,350.57 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,005,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXF6 | BANK OF AMERICA, N.A. | 26 | \$3,484,291.90 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$541,519.49 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,025,811.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXG4 | BANK OF AMERICA, N.A. | 29 | \$6,700,755.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,700,755.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXH2 | BANK OF AMERICA, N.A. | 24 | \$5,410,355.05 | 72.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,058,319.48 | 27.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$7,468,674.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXJ8 | BANK OF AMERICA, N.A. | 37 | \$4,346,025.92 | 86.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$699,643.23 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,045,669.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXL3 | BANK OF AMERICA, N.A. | 25 | \$6,353,371.12 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$662,754.49 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$7,016,125.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXM1 | | BANK OF AMERICA, N.A. | 31 | \$8,045,642.19 | 53.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,961,463.87 | 46.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,007,106.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXN9 | | BANK OF AMERICA, N.A. | 55 | \$14,896,482.84 | 59.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$10,115,731.07 | 40.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$25,012,213.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXP4 | | BANK OF AMERICA, N.A. | 8 | \$1,304,600.00 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,323,208.57 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,627,808.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXQ2 | | BANK OF AMERICA, N.A. | 7 | \$2,490,447.00 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,463,619.24 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,954,066.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXR0 | | BANK OF AMERICA, N.A. | 7 | \$815,388.23 | 77.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$240,926.69 | 22.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,056,314.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXS8 | | BANK OF AMERICA, N.A. | 15 | \$3,730,422.00 | 41.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,336,040.35 | 58.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,066,462.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXT6 | | BANK OF AMERICA, N.A. | 71 | \$4,684,448.46 | 93.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$345,377.12 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$5,029,825.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXU3 | | BANK OF AMERICA, N.A. | 42 | \$12,182,747.06 | 40.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$18,072,420.59 | 59.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$30,255,167.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXV1 | | BANK OF AMERICA, N.A. | 48 | \$4,621,756.47 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$384,144.64 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 52 | \$5,005,901.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXW9 | | Unavailable | 1 | \$173,106.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$173,106.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXY5 | | BANK OF AMERICA, N.A. | 32 | \$3,802,773.00 | 94.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$230,050.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$4,032,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARXZ2 | | BANK OF AMERICA, N.A. | 60 | \$7,098,970.89 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,942,469.83 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,041,440.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY24 | | WEBSTER BANK, N.A. | 44 | \$8,564,268.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$8,564,268.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY32 | | WEBSTER BANK, N.A. | 10 | \$1,983,560.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,983,560.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY40 | | Unavailable | 1 | \$108,446.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$108,446.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY65 | | Unavailable | 2 | \$152,414.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$152,414.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY73 | | Unavailable | 2 | \$232,015.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$232,015.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY81 | | Unavailable | 1 | \$85,289.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$85,289.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARY99 | | Unavailable | 2 | \$145,797.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$145,797.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARYA6 | | BANK OF AMERICA, N.A. | 104 | \$10,058,532.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$10,058,532.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARYB4 | | BANK OF AMERICA, N.A. | 96 | \$9,572,088.58 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$474,975.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$10,047,063.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARYD0 | | | 94 | \$25,097,411.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 94 | \$25,097,411.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYE8 | | BANK OF AMERICA, N.A. | 151 | \$9,881,994.25 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$189,785.56 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,071,779.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYF5 | | BANK OF AMERICA, N.A. | 32 | \$7,034,489.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,034,489.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYG3 | | BANK OF AMERICA, N.A. | 72 | \$9,947,847.02 | 98.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$128,102.89 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$10,075,949.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYH1 | | BANK OF AMERICA, N.A. | 17 | \$5,025,405.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,025,405.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYJ7 | | BANK OF AMERICA, N.A. | 56 | \$15,009,324.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,009,324.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYK4 | | BANK OF AMERICA, N.A. | 36 | \$10,018,615.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,018,615.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYL2 | | BANK OF AMERICA, N.A. | 81 | \$20,141,372.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,141,372.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYM0 | | BANK OF AMERICA, N.A. | 102 | \$25,077,411.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,077,411.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYN8 | | BANK OF AMERICA, N.A. | 39 | \$10,021,722.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,021,722.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYP3 | | BANK OF AMERICA, N.A. | 19 | \$5,006,904.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,006,904.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYQ1 | | | 19 | \$5,002,713.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK OF AMERICA, N.A. | | | | | | | | |
| Total | | | 19 | \$5,002,713.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYR9 | | BANK OF AMERICA, N.A. | 48 | \$14,001,277.85 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$1,023,352.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$15,024,629.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYS7 | | BANK OF AMERICA, N.A. | 38 | \$10,051,916.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,051,916.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYT5 | | BANK OF AMERICA, N.A. | 20 | \$5,029,869.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,029,869.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYU2 | | BANK OF AMERICA, N.A. | 78 | \$19,891,408.14 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$190,286.53 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$20,081,694.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYV0 | | BANK OF AMERICA, N.A. | 132 | \$12,890,354.49 | 85.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$2,188,436.46 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$15,078,790.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYW8 | | BANK OF AMERICA, N.A. | 22 | \$5,745,990.27 | 56.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$4,371,179.66 | 43.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,117,169.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYX6 | | BANK OF AMERICA, N.A. | 8 | \$2,586,129.58 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$12,433,403.86 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,019,533.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARYZ1 | | WEBSTER BANK, N.A. | 36 | \$7,776,232.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,776,232.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARZA5 | | Unavailable | 1 | \$61,580.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$61,580.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ARZB3 | | Unavailable | 1 | \$101,323.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$101,323.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARZC1 | | Unavailable | 1 | \$70,235.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$70,235.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZD9 | | Unavailable | 1 | \$81,499.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$81,499.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZE7 | | Unavailable | 5 | \$561,197.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$561,197.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZF4 | | Unavailable | 3 | \$266,785.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$266,785.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZH0 | | Unavailable | 12 | \$1,187,454.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,187,454.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZK3 | | Unavailable | 2 | \$143,591.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$143,591.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZL1 | | Unavailable | 1 | \$47,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$47,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZM9 | | Unavailable | 1 | \$97,519.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$97,519.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZN7 | | Unavailable | 6 | \$545,076.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$545,076.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARZP2 | | Unavailable | 2 | \$305,702.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$305,702.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2E1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 224 | \$54,271,352.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$54,271,352.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2F8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,829,272.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,829,272.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2G6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$2,770,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,770,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2H4 | | | 12 | \$3,739,568.89 | 49.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 16 | \$3,808,336.55 | 50.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,547,905.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2J0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$11,658,382.89 | 65.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,019,545.94 | 34.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$17,677,928.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2K7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 151 | \$39,412,603.11 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$24,672,064.03 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$64,084,667.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2N1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,491,847.10 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$134,529.09 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,626,376.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2P6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,586,792.52 | 90.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$392,826.79 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,979,619.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2Q4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$7,269,531.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$7,269,531.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2R2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$9,550,588.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$9,550,588.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2S0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 158 | \$10,460,174.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 158 | \$10,460,174.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS2T8 | JPMORGAN CHASE BANK, NATIONAL | 33 | \$2,389,720.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$2,389,720.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS2U5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,228,770.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,228,770.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS2V3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,075,843.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,075,843.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS2W1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,924,082.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,924,082.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS2X9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,720,820.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,720,820.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS2Y7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$5,185,023.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,185,023.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS2Z4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,211,156.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,211,156.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS3A8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,500,673.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,500,673.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS3B6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$19,850,302.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,850,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS3D2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$216,000.00 | 13.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,388,158.67 | 86.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,604,158.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3E0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 37 | \$9,486,847.84 | 44.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 49 | \$11,898,993.81 | 55.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$21,385,841.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3F7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 30 | \$6,629,047.66 | 76.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$2,011,594.39 | 23.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$8,640,642.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3G5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 2 | \$378,859.89 | 37.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$628,297.04 | 62.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,007,156.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3H3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 9 | \$1,327,954.18 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,069,946.80 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,397,900.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3J9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 9 | \$1,701,571.49 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$953,629.26 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,655,200.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3K6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 8 | \$1,040,287.91 | 68.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$472,622.81 | 31.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,512,910.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3L4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 4 | \$912,486.82 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$3,570,053.50 | 79.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,482,540.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3M2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 50 | \$9,960,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 50 | \$9,960,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3N0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$10,125,447.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$10,125,447.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3P5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,425,309.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,425,309.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3Q3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,864,692.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,864,692.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3R1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 264 | \$62,853,810.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$62,853,810.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3S9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 226 | \$59,078,924.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$59,078,924.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3T7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 184 | \$23,602,825.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 184 | \$23,602,825.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3U4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$3,238,502.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,238,502.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3V2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 87 | \$6,151,674.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$6,151,674.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3W0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$11,048,485.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$11,048,485.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AS3X8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$10,247,999.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$10,247,999.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3Y6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$6,808,590.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,808,590.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS3Z3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$7,118,158.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,118,158.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4A7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,355,699.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,355,699.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4B5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 435 | \$50,175,883.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 435 | \$50,175,883.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4C3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$12,669,531.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$12,669,531.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4D1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$5,468,498.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,468,498.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4E9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$11,012,158.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$11,012,158.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4F6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 156 | \$10,687,524.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$10,687,524.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4G4 | JPMORGAN CHASE BANK, NATIONAL | 21 | \$4,899,040.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,899,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4H2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$10,121,788.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$10,121,788.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4J8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$6,866,847.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,866,847.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4K5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,934,535.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$7,934,535.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4L3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$5,504,118.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,504,118.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4M1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$19,697,806.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 152 | \$19,697,806.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4N9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$15,226,584.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,226,584.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4P4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,200,305.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,200,305.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4Q2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$28,217,064.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$28,217,064.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS4R0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$7,328,572.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,328,572.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AS4S8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$7,777,877.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,777,877.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4T6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$13,505,599.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$13,505,599.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4U3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 296 | \$47,760,109.72 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$9,973,317.39 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 357 | \$57,733,427.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4V1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$3,237,073.52 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$163,300.00 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,400,373.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4W9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 497 | \$48,404,224.09 | 87.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$6,948,575.13 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 567 | \$55,352,799.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4X7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 582 | \$39,296,801.85 | 86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$6,394,810.93 | 14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 674 | \$45,691,612.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4Y5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,352,402.64 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$714,238.53 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,066,641.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS4Z2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 111 | \$24,356,877.99 | 92.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,036,885.47 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$26,393,763.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AS5A6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 701 | \$90,535,288.08 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$16,984,406.85 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 829 | \$107,519,694.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5B4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$4,224,633.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$4,224,633.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5C2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,293,881.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$7,293,881.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5D0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$6,488,124.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$6,488,124.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5E8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$6,079,588.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,079,588.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5F5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$2,577,053.87 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$163,710.61 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,740,764.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5G3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 136 | \$13,045,106.60 | 91.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,172,679.30 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$14,217,785.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5H1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 301 | \$19,003,379.54 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$776,541.72 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 313 | \$19,779,921.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5J7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$2,679,736.57 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$355,875.20 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$3,035,611.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5K4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 80 | \$10,278,077.79 | 89.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,192,910.46 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$11,470,988.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5L2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,433,674.02 | 89.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$282,965.21 | 10.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,716,639.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5M0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$10,454,131.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$10,454,131.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5N8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 125 | \$12,213,203.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$12,213,203.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5P3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 166 | \$10,698,153.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$10,698,153.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5Q1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,958,845.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,958,845.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5R9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 191 | \$24,442,712.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 191 | \$24,442,712.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5S7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$58,098,686.76 | 30.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 474 | \$129,925,489.85 | 69.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 709 | \$188,024,176.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS5T5 | | | 5 | \$1,868,981.13 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 18 | \$6,544,948.04 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$8,413,929.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS5U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 544 | \$135,806,192.46 | 77.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$40,365,970.81 | 22.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 683 | \$176,172,163.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS5V0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 285 | \$80,349,520.20 | 70.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 102 | \$34,089,728.60 | 29.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 387 | \$114,439,248.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS5W8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,928,165.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$16,928,165.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS5X6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$36,279,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 155 | \$36,279,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS5Y4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$2,154,388.40 | 95.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$112,500.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,266,888.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS5Z1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,920,796.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,920,796.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS6A5 | MANUFACTURERS AND TRADERS TRUST COMPANY | 6 | \$1,506,429.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,506,429.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AS6C1 | AFFINITY FEDERAL CREDIT UNION | 94 | \$22,772,675.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$22,772,675.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AS6D9 | AFFINITY FEDERAL CREDIT UNION | 12 | \$2,582,739.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,582,739.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS6E7 | Unavailable | 9 | \$1,040,625.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,040,625.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS6F4 | Unavailable | 19 | \$1,407,119.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,407,119.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AS6G2 | Unavailable | 12 | \$1,045,742.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,045,742.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASB27 | Unavailable | 18 | \$1,765,382.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,765,382.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASBV3 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 84 | \$19,277,955.44 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,370,525.21 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$29,648,480.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASBW1 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,498,135.02 | 81.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,036,657.46 | 18.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,534,792.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC26 | METLIFE BANK, NA | 12 | \$1,098,949.00 | 65.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$589,954.55 | 34.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,688,903.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC34 | METLIFE BANK, NA | 7 | \$1,538,741.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,538,741.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC42 | METLIFE BANK, NA | 15 | \$4,823,564.00 | 92.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$377,724.00 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,201,288.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC59 | METLIFE BANK, NA | 8 | \$3,040,769.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,422,000.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,462,769.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC67 | METLIFE BANK, NA | 47 | \$12,800,654.03 | 73.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,724,224.46 | 26.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 64 | \$17,524,878.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCJ9 | METLIFE BANK, NA | | 11 | \$1,087,437.00 | 78.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$296,625.00 | 21.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,384,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCK6 | METLIFE BANK, NA | | 6 | \$702,106.00 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$473,500.00 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,175,606.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCL4 | METLIFE BANK, NA | | 9 | \$1,251,414.00 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$390,000.00 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,641,414.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCM2 | METLIFE BANK, NA | | 11 | \$1,797,837.51 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$840,436.00 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,638,273.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCN0 | METLIFE BANK, NA | | 9 | \$2,357,737.53 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,759,860.91 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,117,598.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCP5 | METLIFE BANK, NA | | 9 | \$2,738,121.79 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$304,857.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,042,978.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCQ3 | METLIFE BANK, NA | | 10 | \$2,677,172.50 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$182,600.00 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,859,772.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCR1 | METLIFE BANK, NA | | 1 | \$220,500.00 | 19.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$883,800.00 | 80.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,104,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCS9 | METLIFE BANK, NA | | 6 | \$1,372,305.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,372,305.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCT7 | METLIFE BANK, NA | | 18 | \$1,613,323.20 | 73.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$568,642.53 | 26.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,181,965.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCU4 | METLIFE BANK, NA | | 4 | \$1,201,311.33 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,145,125.86 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,346,437.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASCV2 | METLIFE BANK, NA | 3 | \$981,298.89 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$225,000.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,206,298.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCW0 | METLIFE BANK, NA | 3 | \$796,176.00 | 74.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$272,500.00 | 25.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,068,676.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCX8 | METLIFE BANK, NA | 20 | \$1,301,397.00 | 95.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$65,430.29 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,366,827.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCY6 | METLIFE BANK, NA | 12 | \$1,178,495.89 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$600,726.00 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,779,221.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASCZ3 | METLIFE BANK, NA | 18 | \$2,338,211.91 | 77.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$698,186.00 | 22.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,036,397.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASD41 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,198,555.93 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$284,649.57 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,483,205.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASD82 | Unavailable | 16 | \$3,654,021.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,654,021.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASD90 | Unavailable | 59 | \$12,999,746.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$12,999,746.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASEA6 | Unavailable | 8 | \$1,694,025.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,694,025.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASED0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$169,500.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$5,258,801.98 | 96.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$5,428,301.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASEE8 | FRANKLIN AMERICAN | 1 | \$164,491.15 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 23 | \$6,282,201.04 | 97.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,446,692.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF31 | | QUICKEN LOANS INC. | 18 | \$1,321,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,321,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF49 | | QUICKEN LOANS INC. | 12 | \$1,214,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,214,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF56 | | QUICKEN LOANS INC. | 28 | \$3,699,612.68 | 94.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$235,850.00 | 5.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,935,462.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF64 | | QUICKEN LOANS INC. | 12 | \$1,164,159.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,164,159.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF72 | | QUICKEN LOANS INC. | 62 | \$11,529,927.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$11,529,927.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF80 | | QUICKEN LOANS INC. | 17 | \$5,160,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,160,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASF98 | | QUICKEN LOANS INC. | 19 | \$2,463,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,463,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFK3 | | Unavailable | 16 | \$3,843,642.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,843,642.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFL1 | | Unavailable | 10 | \$1,338,745.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,338,745.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFP2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$930,125.00 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$471,100.00 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,401,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASFQ0 | EVERBANK | 37 | \$7,452,746.04 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$7,566,833.84 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$15,019,579.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFR8 | EVERBANK | 77 | \$16,801,118.88 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$12,775,145.02 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 124 | \$29,576,263.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFS6 | MANUFACTURERS AND TRADERS TRUST COMPANY | 32 | \$2,778,662.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,778,662.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFT4 | MANUFACTURERS AND TRADERS TRUST COMPANY | 48 | \$12,211,800.95 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,381,673.16 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,593,474.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFU1 | MANUFACTURERS AND TRADERS TRUST COMPANY | 24 | \$3,178,438.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,178,438.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFV9 | MANUFACTURERS AND TRADERS TRUST COMPANY | 19 | \$1,519,314.09 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$183,732.83 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,703,046.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFW7 | Unavailable | 6 | \$1,319,770.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,319,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFX5 | Unavailable | 9 | \$1,334,573.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,334,573.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFY3 | QUICKEN LOANS INC. | 6 | \$1,518,237.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,518,237.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASFZ0 | QUICKEN LOANS INC. | 20 | \$2,593,862.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,593,862.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASG22 | QUICKEN LOANS INC. | 19 | \$1,251,052.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,251,052.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASG30 | QUICKEN LOANS INC. | 6 | \$1,298,025.00 | 81.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$300,603.00 | 18.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,598,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASG48 | QUICKEN LOANS INC. | 7 | \$1,405,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,405,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASG55 | QUICKEN LOANS INC. | 14 | \$1,828,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,828,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASG63 | QUICKEN LOANS INC. | 6 | \$1,410,235.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,410,235.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASG71 | QUICKEN LOANS INC. | 15 | \$1,005,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,005,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASG89 | QUICKEN LOANS INC. | 11 | \$1,040,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,040,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGA4 | QUICKEN LOANS INC. | 7 | \$1,326,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,326,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGB2 | QUICKEN LOANS INC. | 18 | \$1,284,897.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,284,897.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGC0 | QUICKEN LOANS INC. | 12 | \$1,152,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,152,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGE6 | QUICKEN LOANS INC. | 8 | \$1,043,387.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,043,387.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGG1 | QUICKEN LOANS INC. | 18 | \$5,756,880.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,756,880.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGH9 | | 30 | \$4,156,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | QUICKEN LOANS INC. | | | | | | | | |
| Total | | | 30 | \$4,156,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGJ5 | | QUICKEN LOANS INC. | 11 | \$1,774,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,774,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGK2 | | QUICKEN LOANS INC. | 30 | \$2,960,689.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,960,689.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGL0 | | QUICKEN LOANS INC. | 24 | \$2,833,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,833,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGM8 | | QUICKEN LOANS INC. | 19 | \$1,463,506.64 | 96.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$60,000.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,523,506.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGN6 | | QUICKEN LOANS INC. | 10 | \$3,154,125.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,154,125.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGQ9 | | QUICKEN LOANS INC. | 15 | \$3,780,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,780,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGR7 | | QUICKEN LOANS INC. | 8 | \$1,807,825.00 | 80.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$439,450.00 | 19.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,247,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGS5 | | QUICKEN LOANS INC. | 15 | \$4,139,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,139,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGT3 | | QUICKEN LOANS INC. | 10 | \$2,929,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,929,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138ASGV8 | | QUICKEN LOANS INC. | 3 | \$2,079,575.00 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$803,475.00 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,883,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASGW6 | | QUICKEN LOANS INC. | 5 | \$1,278,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,278,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGX4 | | QUICKEN LOANS INC. | 14 | \$1,905,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,905,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGY2 | | QUICKEN LOANS INC. | 14 | \$1,327,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,327,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASGZ9 | | QUICKEN LOANS INC. | 11 | \$1,310,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,310,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH21 | | QUICKEN LOANS INC. | 20 | \$1,471,825.00 | 74.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$508,000.00 | 25.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$1,979,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH39 | | QUICKEN LOANS INC. | 13 | \$1,271,850.00 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$202,000.00 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,473,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH47 | | QUICKEN LOANS INC. | 8 | \$1,032,125.00 | 89.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$114,900.00 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,147,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH54 | | QUICKEN LOANS INC. | 7 | \$1,810,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,810,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH62 | | QUICKEN LOANS INC. | 24 | \$1,519,300.00 | 95.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$65,420.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$1,584,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH70 | | QUICKEN LOANS INC. | 63 | \$12,561,075.00 | 96.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$408,950.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$12,970,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH88 | | QUICKEN LOANS INC. | 85 | \$11,011,179.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 85 | \$11,011,179.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASH96 | | QUICKEN LOANS INC. | 23 | \$5,697,875.00 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$881,000.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,578,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHA3 | | QUICKEN LOANS INC. | 5 | \$1,118,424.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,118,424.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHB1 | | QUICKEN LOANS INC. | 19 | \$1,135,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,135,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHC9 | | QUICKEN LOANS INC. | 13 | \$4,725,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,725,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHE5 | | QUICKEN LOANS INC. | 4 | \$1,338,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,338,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHF2 | | QUICKEN LOANS INC. | 10 | \$6,905,825.00 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,755,250.00 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$9,661,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHG0 | | QUICKEN LOANS INC. | 20 | \$6,346,475.00 | 87.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$921,750.00 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$7,268,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHH8 | | QUICKEN LOANS INC. | 16 | \$2,601,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,601,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHJ4 | | QUICKEN LOANS INC. | 36 | \$4,916,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,916,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHK1 | | QUICKEN LOANS INC. | 32 | \$3,817,358.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,817,358.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHL9 | | QUICKEN LOANS INC. | 52 | \$5,167,775.00 | 98.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$93,600.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$5,261,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHM7 | | QUICKEN LOANS INC. | 53 | \$3,656,120.06 | 91.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$336,500.00 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$3,992,620.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHN5 | | QUICKEN LOANS INC. | 14 | \$3,992,328.19 | 91.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$380,000.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,372,328.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHP0 | | QUICKEN LOANS INC. | 8 | \$2,464,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,464,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHQ8 | | QUICKEN LOANS INC. | 10 | \$2,417,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,417,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHR6 | | QUICKEN LOANS INC. | 6 | \$1,547,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,547,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHS4 | | QUICKEN LOANS INC. | 16 | \$3,481,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,481,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHT2 | | QUICKEN LOANS INC. | 12 | \$3,535,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,535,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHU9 | | QUICKEN LOANS INC. | 10 | \$1,056,375.00 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$99,885.29 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,156,260.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHV7 | | QUICKEN LOANS INC. | 22 | \$1,448,110.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,448,110.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHW5 | | QUICKEN LOANS INC. | 7 | \$1,682,475.00 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$212,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,894,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASHX3 | QUICKEN LOANS INC. | 5 | \$1,025,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,025,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHY1 | QUICKEN LOANS INC. | 7 | \$1,975,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,975,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASHZ8 | QUICKEN LOANS INC. | 30 | \$8,465,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,465,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJ29 | NATIONSTAR MORTGAGE, LLC | 4 | \$769,273.61 | 56.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$587,750.00 | 43.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,357,023.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJ37 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,701,604.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,701,604.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJ45 | NATIONSTAR MORTGAGE, LLC | 5 | \$1,114,334.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,114,334.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJ52 | NATIONSTAR MORTGAGE, LLC | 14 | \$3,014,523.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,014,523.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJ60 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,690,092.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,690,092.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJA1 | QUICKEN LOANS INC. | 90 | \$23,327,381.05 | 98.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$350,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$23,677,381.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJB9 | FIRST PLACE BANK | 18 | \$1,337,518.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,337,518.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJC7 | FIRST PLACE BANK | 10 | \$1,252,682.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,252,682.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJD5 | FIRST PLACE BANK | 12 | \$948,124.11 | 71.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$378,091.50 | 28.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,326,215.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJE3 | | FIRST PLACE BANK | 17 | \$1,077,719.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,077,719.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJF0 | | FIRST PLACE BANK | 24 | \$1,420,587.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,420,587.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJG8 | | FIRST PLACE BANK | 24 | \$2,511,724.95 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$214,488.65 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,726,213.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJH6 | | FIRST PLACE BANK | 29 | \$3,042,773.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,042,773.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJJ2 | | FIRST PLACE BANK | 10 | \$1,374,642.57 | 90.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$144,500.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,519,142.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJK9 | | FIRST PLACE BANK | 12 | \$1,658,112.04 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$140,584.75 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,798,696.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJL7 | | CROWN MORTGAGE COMPANY | 7 | \$1,031,013.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,031,013.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJN3 | | NATIONSTAR MORTGAGE, LLC | 21 | \$1,407,285.01 | 94.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$83,896.71 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,491,181.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJP8 | | NATIONSTAR MORTGAGE, LLC | 20 | \$1,988,101.98 | 70.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$815,070.22 | 29.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,803,172.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJQ6 | | NATIONSTAR MORTGAGE, LLC | 31 | \$4,082,012.01 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,453,463.55 | 26.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,535,475.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJR4 | | NATIONSTAR MORTGAGE, LLC | 8 | \$2,805,047.00 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$881,599.01 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$3,686,646.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJS2 | | NATIONSTAR MORTGAGE, LLC | 2 | \$644,487.26 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$3,154,457.69 | 83.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,798,944.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJT0 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,618,950.28 | 76.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$497,052.84 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,116,003.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJU7 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,243,555.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,243,555.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJV5 | | NATIONSTAR MORTGAGE, LLC | 16 | \$4,459,944.41 | 91.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$411,255.31 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,871,199.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJW3 | | NATIONSTAR MORTGAGE, LLC | 13 | \$3,371,691.50 | 93.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$241,216.47 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,612,907.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJX1 | | NATIONSTAR MORTGAGE, LLC | 20 | \$1,199,461.96 | 78.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$333,366.71 | 21.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,532,828.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJY9 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,328,858.12 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$561,465.07 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,890,323.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASJZ6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$1,536,873.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,536,873.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK27 | | BANK OF AMERICA, N.A. | 51 | \$13,324,445.31 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,816,500.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$15,140,945.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK35 | | BANK OF AMERICA, | 125 | \$33,345,604.63 | 66.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 60 | \$16,834,359.78 | 33.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 185 | \$50,179,964.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK43 | BANK OF AMERICA, N.A. | 11 | \$3,237,518.13 | 32.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,763,710.03 | 67.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$10,001,228.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK50 | BANK OF AMERICA, N.A. | 34 | \$9,569,773.74 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,446,026.64 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,015,800.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK68 | BANK OF AMERICA, N.A. | 28 | \$7,849,880.30 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,187,700.00 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,037,580.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK76 | BANK OF AMERICA, N.A. | 44 | \$11,249,567.96 | 93.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$809,762.27 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$12,059,330.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK84 | BANK OF AMERICA, N.A. | 20 | \$4,764,712.95 | 95.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$243,749.62 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,008,462.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASK92 | BANK OF AMERICA, N.A. | 140 | \$35,868,376.16 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$4,134,963.79 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 150 | \$40,003,339.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKB7 | Unavailable | 12 | \$1,546,187.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,546,187.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKC5 | Unavailable | 93 | \$17,760,733.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$17,760,733.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKD3 | Unavailable | 42 | \$8,974,683.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$8,974,683.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKE1 | Unavailable | 6 | \$1,084,260.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,084,260.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASKF8 | STONEGATE MORTGAGE CORPORATION | 3 | \$251,050.00 | 19.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,019,686.01 | 80.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,270,736.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKG6 | STONEGATE MORTGAGE CORPORATION | 2 | \$395,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,697,957.82 | 87.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,092,957.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKK7 | Unavailable | 8 | \$1,179,045.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,179,045.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKM3 | Unavailable | 8 | \$2,095,549.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,095,549.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKN1 | Unavailable | 6 | \$1,272,306.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,272,306.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKP6 | Unavailable | 9 | \$1,063,613.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,063,613.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKQ4 | Unavailable | 21 | \$2,868,297.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,868,297.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKR2 | Unavailable | 17 | \$2,777,260.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,777,260.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKS0 | Unavailable | 17 | \$3,198,054.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,198,054.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKT8 | Unavailable | 11 | \$2,328,145.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,328,145.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKU5 | Unavailable | 4 | \$1,030,723.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,030,723.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKW1 | CROWN MORTGAGE COMPANY | 5 | \$1,033,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,033,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKX9 | BANK OF AMERICA, N.A. | 17 | \$4,366,681.18 | 87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$652,579.69 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$5,019,260.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKY7 | BANK OF AMERICA, N.A. | | 17 | \$5,079,722.94 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 33 | \$10,025,873.61 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$15,105,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASKZ4 | BANK OF AMERICA, N.A. | | 40 | \$11,066,416.67 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 34 | \$9,123,531.16 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$20,189,947.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL26 | BANK OF AMERICA, N.A. | | 242 | \$16,291,891.24 | 81.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$3,807,207.68 | 18.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 298 | \$20,099,098.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL34 | BANK OF AMERICA, N.A. | | 33 | \$8,599,133.01 | 85.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,498,583.01 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,097,716.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL42 | BANK OF AMERICA, N.A. | | 24 | \$6,364,305.43 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,745,980.98 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,110,286.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL59 | BANK OF AMERICA, N.A. | | 42 | \$4,154,869.96 | 82.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$890,932.19 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,045,802.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL67 | BANK OF AMERICA, N.A. | | 19 | \$4,695,945.79 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$5,457,086.08 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,153,031.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL75 | BANK OF AMERICA, N.A. | | 75 | \$19,008,504.48 | 38.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 113 | \$30,993,108.88 | 61.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$50,001,613.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASL91 | BANK OF AMERICA, N.A. | | 27 | \$5,925,059.00 | 89.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$725,208.90 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$6,650,267.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASLA8 | BANK OF AMERICA, N.A. | 8 | \$2,177,095.52 | 43.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,828,047.61 | 56.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,005,143.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLB6 | BANK OF AMERICA, N.A. | 113 | \$58,264,812.59 | 57.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 81 | \$42,313,920.51 | 42.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$100,578,733.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLC4 | BANK OF AMERICA, N.A. | 36 | \$4,962,149.62 | 61.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,059,304.44 | 38.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$8,021,454.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLD2 | BANK OF AMERICA, N.A. | 15 | \$4,632,906.00 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,372,509.06 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$8,005,415.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLE0 | BANK OF AMERICA, N.A. | 33 | \$5,236,605.94 | 74.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,805,106.44 | 25.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,041,712.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLF7 | BANK OF AMERICA, N.A. | 32 | \$4,364,965.00 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,662,657.44 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$6,027,622.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLG5 | BANK OF AMERICA, N.A. | 70 | \$8,224,683.50 | 81.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,863,837.12 | 18.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$10,088,520.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLH3 | BANK OF AMERICA, N.A. | 70 | \$4,711,186.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$293,500.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$5,004,686.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLJ9 | BANK OF AMERICA, N.A. | 103 | \$26,715,871.30 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,395,714.73 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$30,111,586.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASLK6 | BANK OF AMERICA, N.A. | 83 | \$8,036,822.09 | 80.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,987,384.60 | 19.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$10,024,206.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLL4 | BANK OF AMERICA, N.A. | 201 | \$57,224,094.96 | 94.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,217,003.10 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$60,441,098.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLM2 | BANK OF AMERICA, N.A. | 26 | \$6,558,860.49 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,492,538.69 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,051,399.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLQ3 | BANK OF AMERICA, N.A. | 21 | \$4,787,308.65 | 95.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$242,192.52 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,029,501.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLR1 | BANK OF AMERICA, N.A. | 23 | \$5,011,508.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,011,508.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLS9 | BANK OF AMERICA, N.A. | 33 | \$4,633,019.55 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$412,833.67 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,045,853.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLT7 | BANK OF AMERICA, N.A. | 24 | \$6,156,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,156,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLU4 | BANK OF AMERICA, N.A. | 59 | \$3,545,133.53 | 70.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,488,318.57 | 29.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$5,033,452.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLV2 | BANK OF AMERICA, N.A. | 74 | \$11,962,917.09 | 91.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,137,375.09 | 8.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$13,100,292.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLW0 | BANK OF AMERICA, N.A. | 10 | \$2,566,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,566,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASLX8 | BANK OF AMERICA, N.A. | 73 | \$20,566,536.60 | 58.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$14,442,198.09 | 41.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$35,008,734.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLY6 | BANK OF AMERICA, N.A. | 27 | \$4,506,657.43 | 87.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$640,294.07 | 12.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,146,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASLZ3 | BANK OF AMERICA, N.A. | 30 | \$4,150,974.00 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$846,736.11 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,997,710.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM25 | BANK OF AMERICA, N.A. | 35 | \$18,335,353.36 | 45.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$21,900,831.92 | 54.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$40,236,185.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM33 | BANK OF AMERICA, N.A. | 15 | \$10,273,488.00 | 25.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$29,893,903.51 | 74.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$40,167,391.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM41 | BANK OF AMERICA, N.A. | 14 | \$6,905,402.68 | 68.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$3,144,284.83 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$10,049,687.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM58 | BANK OF AMERICA, N.A. | 16 | \$11,948,461.44 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$8,164,603.35 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$20,113,064.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM66 | BANK OF AMERICA, N.A. | 4 | \$2,732,475.64 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$7,285,901.11 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$10,018,376.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM74 | BANK OF AMERICA, N.A. | 17 | \$2,651,432.34 | 52.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,392,018.48 | 47.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$5,043,450.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASM82 | BANK OF AMERICA, N.A. | 56 | \$13,427,635.47 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$11,701,247.02 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$25,128,882.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASM90 | BANK OF AMERICA, N.A. | 23 | \$1,656,652.40 | 82.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$345,394.46 | 17.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,002,046.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMA7 | BANK OF AMERICA, N.A. | 15 | \$3,443,220.00 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$209,065.94 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,652,285.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMB5 | BANK OF AMERICA, N.A. | 14 | \$2,253,103.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,253,103.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMC3 | BANK OF AMERICA, N.A. | 18 | \$1,754,738.92 | 94.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$104,204.49 | 5.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,858,943.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMD1 | BANK OF AMERICA, N.A. | 7 | \$1,824,655.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,824,655.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASME9 | BANK OF AMERICA, N.A. | 11 | \$1,300,236.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,300,236.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMF6 | BANK OF AMERICA, N.A. | 7 | \$1,273,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,273,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMG4 | BANK OF AMERICA, N.A. | 9 | \$1,898,984.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,898,984.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMH2 | BANK OF AMERICA, N.A. | 12 | \$892,881.71 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,025,791.18 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$1,918,672.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMJ8 | BANK OF AMERICA, N.A. | 7 | \$1,797,186.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,797,186.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMK5 | BANK OF AMERICA, N.A. | | 19 | \$2,565,320.37 | 95.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$127,511.05 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,692,831.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASML3 | BANK OF AMERICA, N.A. | | 44 | \$2,351,451.01 | 97.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$70,800.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$2,422,251.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMM1 | BANK OF AMERICA, N.A. | | 5 | \$842,744.17 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$168,750.00 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,011,494.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMN9 | BANK OF AMERICA, N.A. | | 77 | \$16,883,739.63 | 67.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$8,124,052.82 | 32.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$25,007,792.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMP4 | BANK OF AMERICA, N.A. | | 10 | \$6,932,286.66 | 27.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 26 | \$18,268,941.06 | 72.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$25,201,227.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMQ2 | BANK OF AMERICA, N.A. | | 24 | \$2,252,959.41 | 75.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$749,136.32 | 24.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$3,002,095.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMR0 | BANK OF AMERICA, N.A. | | 7 | \$949,528.52 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,065,364.79 | 52.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,014,893.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMS8 | BANK OF AMERICA, N.A. | | 8 | \$1,953,234.00 | 63.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$1,135,900.00 | 36.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,089,134.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMT6 | BANK OF AMERICA, N.A. | | 61 | \$15,700,585.14 | 51.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 59 | \$14,576,577.57 | 48.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$30,277,162.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASMU3 | BANK OF AMERICA, N.A. | 61 | \$3,837,598.60 | 84.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$680,593.90 | 15.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$4,518,192.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMV1 | BANK OF AMERICA, N.A. | 7 | \$1,781,876.35 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$8,302,197.65 | 82.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,084,074.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMW9 | BANK OF AMERICA, N.A. | 13 | \$3,887,567.50 | 38.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,118,100.13 | 61.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,005,667.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMX7 | BANK OF AMERICA, N.A. | 32 | \$7,905,064.14 | 78.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$2,112,724.38 | 21.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,017,788.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMY5 | BANK OF AMERICA, N.A. | 47 | \$14,017,966.60 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,983,728.45 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$20,001,695.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASMZ2 | BANK OF AMERICA, N.A. | 7 | \$3,528,290.71 | 17.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$16,628,039.43 | 82.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$20,156,330.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN24 | Unavailable | 14 | \$2,041,357.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,041,357.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN32 | Unavailable | 6 | \$1,000,852.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,000,852.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN40 | Unavailable | 12 | \$2,640,948.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,640,948.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN57 | Unavailable | 8 | \$1,117,297.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,117,297.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN65 | Unavailable | 8 | \$1,293,249.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,293,249.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASN73 | | Unavailable | 193 | \$54,996,297.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 193 | \$54,996,297.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN81 | | Unavailable | 23 | \$5,950,951.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,950,951.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASN99 | | Unavailable | 36 | \$4,846,448.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,846,448.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNA6 | | BANK OF AMERICA, N.A. | 41 | \$9,177,233.03 | 61.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,824,891.06 | 38.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$15,002,124.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNB4 | | BANK OF AMERICA, N.A. | 17 | \$5,044,533.41 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,974,124.60 | 49.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,018,658.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNC2 | | BANK OF AMERICA, N.A. | 5 | \$1,108,924.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,108,924.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASND0 | | BANK OF AMERICA, N.A. | 14 | \$9,508,459.79 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$5,597,831.18 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$15,106,290.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNE8 | | BANK OF AMERICA, N.A. | 33 | \$8,263,615.28 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,831,503.00 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,095,118.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNF5 | | BANK OF AMERICA, N.A. | 92 | \$12,570,553.78 | 83.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,511,554.00 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$15,082,107.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNG3 | | BANK OF AMERICA, N.A. | 133 | \$12,968,952.82 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,157,227.33 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$15,126,180.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNH1 | | BANK OF AMERICA, N.A. | 48 | \$7,762,121.78 | 95.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$327,162.13 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 50 | \$8,089,283.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNJ7 | | BANK OF AMERICA, N.A. | 141 | \$40,005,195.49 | 79.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$10,371,672.71 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$50,376,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNK4 | | BANK OF AMERICA, N.A. | 39 | \$9,694,107.16 | 96.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$357,137.96 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,051,245.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNL2 | | BANK OF AMERICA, N.A. | 24 | \$5,871,093.59 | 48.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,205,650.52 | 51.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$12,076,744.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNM0 | | BANK OF AMERICA, N.A. | 74 | \$20,593,069.26 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,687,068.14 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$40,280,137.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNN8 | | BANK OF AMERICA, N.A. | 21 | \$5,922,466.08 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$9,173,646.18 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,096,112.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNP3 | | BANK OF AMERICA, N.A. | 5 | \$1,059,994.11 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$954,527.42 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,014,521.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNQ1 | | BANK OF AMERICA, N.A. | 43 | \$11,260,209.31 | 74.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,779,814.59 | 25.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,040,023.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNR9 | | BANK OF AMERICA, N.A. | 50 | \$12,869,960.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$17,138,017.42 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$30,007,977.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNS7 | | BANK OF AMERICA, N.A. | 90 | \$21,895,106.28 | 54.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$18,138,925.22 | 45.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 168 | \$40,034,031.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASNT5 | BANK OF AMERICA, N.A. | 49 | \$4,833,083.00 | 96.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$185,600.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,018,683.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNU2 | BANK OF AMERICA, N.A. | 54 | \$8,844,530.00 | 88.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,146,000.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$9,990,530.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNV0 | Unavailable | 1 | \$92,588.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$92,588.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNW8 | Unavailable | 1 | \$150,120.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$150,120.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNX6 | BANK OF AMERICA, N.A. | 26 | \$7,164,705.73 | 71.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,848,104.21 | 28.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$10,012,809.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASNZ1 | BANK OF AMERICA, N.A. | 146 | \$37,477,374.00 | 74.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$12,991,177.86 | 25.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 199 | \$50,468,551.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP22 | Unavailable | 11 | \$1,778,526.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,778,526.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP30 | Unavailable | 6 | \$1,786,331.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,786,331.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP48 | Unavailable | 7 | \$1,720,564.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,720,564.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP55 | Unavailable | 46 | \$11,051,397.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$11,051,397.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP63 | Unavailable | 11 | \$1,036,316.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,036,316.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP71 | Unavailable | 15 | \$3,473,398.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,473,398.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP89 | Unavailable | 26 | \$2,987,726.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 26 | \$2,987,726.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASP97 | Unavailable | | 20 | \$4,891,491.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,891,491.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPA4 | Unavailable | | 8 | \$1,896,940.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,896,940.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPB2 | Unavailable | | 38 | \$7,456,005.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$7,456,005.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPC0 | Unavailable | | 158 | \$42,066,258.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 158 | \$42,066,258.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPD8 | Unavailable | | 20 | \$5,768,796.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,768,796.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPE6 | Unavailable | | 13 | \$1,473,057.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,473,057.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPF3 | Unavailable | | 57 | \$8,339,222.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$8,339,222.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPG1 | Unavailable | | 7 | \$1,422,967.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,422,967.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPJ5 | Unavailable | | 18 | \$4,008,661.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,008,661.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPL0 | Unavailable | | 70 | \$16,725,950.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,725,950.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPM8 | Unavailable | | 5 | \$1,166,613.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,166,613.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPN6 | Unavailable | | 10 | \$1,378,781.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,378,781.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPP1 | Unavailable | | 7 | \$1,286,145.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,286,145.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPQ9 | Unavailable | | 35 | \$4,469,957.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,469,957.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPR7 | Unavailable | | 14 | \$1,770,678.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,770,678.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPS5 | Unavailable | | 31 | \$4,949,986.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,949,986.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPT3 | Unavailable | | 27 | \$2,210,332.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,210,332.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPU0 | Unavailable | | 9 | \$1,149,491.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,149,491.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPV8 | Unavailable | | 16 | \$3,747,450.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,747,450.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPW6 | Unavailable | | 6 | \$1,434,450.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,434,450.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPX4 | Unavailable | | 16 | \$1,340,335.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,340,335.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPY2 | Unavailable | | 9 | \$1,007,135.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,007,135.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASPZ9 | Unavailable | | 11 | \$1,561,841.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,561,841.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQ21 | EVERBANK | | 83 | \$20,252,205.03 | 45.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 91 | \$24,032,043.61 | 54.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$44,284,248.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQ39 | EVERBANK | | 10 | \$1,028,725.80 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$515,756.71 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,544,482.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQ47 | EVERBANK | | 24 | \$3,168,632.49 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$1,677,244.49 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,845,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQ54 | EVERBANK | | 12 | \$1,179,288.45 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$394,887.14 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,574,175.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQ62 | EVERBANK | | 20 | \$2,606,449.95 | 68.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$1,211,932.46 | 31.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,818,382.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASQ70 | EVERBANK | 8 | \$1,298,418.27 | 49.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,318,498.40 | 50.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,616,916.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQ88 | EVERBANK | 9 | \$1,522,753.73 | 41.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,137,028.19 | 58.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,659,781.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQD7 | Unavailable | 19 | \$1,484,915.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,484,915.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQE5 | Unavailable | 10 | \$1,179,825.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,179,825.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQF2 | Unavailable | 11 | \$1,514,170.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,514,170.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQG0 | Unavailable | 9 | \$1,359,997.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,359,997.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQH8 | Unavailable | 11 | \$2,858,324.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,858,324.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQJ4 | Unavailable | 4 | \$1,136,367.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,136,367.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQK1 | Unavailable | 17 | \$4,463,141.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,463,141.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQM7 | Unavailable | 10 | \$2,750,762.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,750,762.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQN5 | Unavailable | 11 | \$3,041,082.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,041,082.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQR6 | COLONIAL SAVINGS FA | 27 | \$3,798,641.07 | 58.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,694,296.54 | 41.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,492,937.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQS4 | EVERBANK | 21 | \$2,298,037.69 | 34.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,277,233.63 | 65.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$6,575,271.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASQT2 | EVERBANK | 13 | \$2,801,262.09 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,327,416.10 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$7,128,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQU9 | EVERBANK | 179 | \$25,925,262.80 | 69.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$11,419,697.56 | 30.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 243 | \$37,344,960.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQV7 | EVERBANK | 8 | \$413,038.05 | 30.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$925,439.30 | 69.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,338,477.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQW5 | EVERBANK | 42 | \$7,084,255.76 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,457,578.23 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$11,541,833.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQX3 | EVERBANK | 10 | \$1,627,990.96 | 66.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$812,457.16 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,440,448.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQY1 | EVERBANK | 19 | \$3,190,466.04 | 36.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$5,537,032.64 | 63.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$8,727,498.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASQZ8 | EVERBANK | 6 | \$1,181,803.94 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,992,117.20 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$3,173,921.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR20 | WELLS FARGO BANK, N.A. | 434 | \$57,106,170.81 | 43.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 576 | \$75,508,049.86 | 56.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,010 | \$132,614,220.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR38 | WELLS FARGO BANK, N.A. | 367 | \$59,956,111.43 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 612 | \$99,850,849.41 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 979 | \$159,806,960.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR46 | WELLS FARGO BANK, N.A. | 246 | \$62,767,540.20 | 20.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 930 | \$242,475,521.35 | 79.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,176 | \$305,243,061.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR53 | WELLS FARGO BANK, N.A. | 1,936 | \$607,195,628.39 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2,556 | \$789,261,054.02 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 4,492 | \$1,396,456,682.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR61 | | WELLS FARGO BANK, N.A. | 1 | \$438,659.96 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 171 | \$95,051,001.33 | 99.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$95,489,661.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR79 | | WELLS FARGO BANK, N.A. | 126 | \$70,852,503.33 | 71.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$28,389,842.93 | 28.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 173 | \$99,242,346.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR87 | | WELLS FARGO BANK, N.A. | 444 | \$28,511,748.73 | 37.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 715 | \$47,610,910.87 | 62.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,159 | \$76,122,659.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASR95 | | WELLS FARGO BANK, N.A. | 350 | \$34,526,942.71 | 32.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 740 | \$72,680,868.67 | 67.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,090 | \$107,207,811.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRA2 | | EVERBANK | 17 | \$4,434,226.61 | 59.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,957,840.40 | 40.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,392,067.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRB0 | | EVERBANK | 48 | \$14,249,331.09 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$10,726,538.47 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$24,975,869.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRC8 | | EVERBANK | 4 | \$991,588.20 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$836,806.06 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,828,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRD6 | | EVERBANK | 6 | \$393,224.99 | 38.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$619,123.40 | 61.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,012,348.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRE4 | | EVERBANK | 1 | \$118,123.59 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$897,445.96 | 88.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,015,569.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRF1 | | EVERBANK | 5 | \$1,489,214.18 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$175,793.37 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,665,007.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASRH7 | EVERBANK | 3 | \$783,942.00 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$917,078.61 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,701,020.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRJ3 | EVERBANK | 4 | \$1,210,208.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,210,208.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRK0 | EVERBANK | 5 | \$1,481,983.61 | 46.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,702,465.38 | 53.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,184,448.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRM6 | EVERBANK | 16 | \$1,061,758.37 | 75.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$349,516.76 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,411,275.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRN4 | WELLS FARGO BANK, N.A. | 146 | \$37,747,004.07 | 74.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,802,561.57 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$50,549,565.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRP9 | WELLS FARGO BANK, N.A. | 50 | \$14,659,559.89 | 77.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,191,963.27 | 22.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$18,851,523.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRQ7 | WELLS FARGO BANK, N.A. | 10 | \$2,479,331.60 | 45.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,936,189.17 | 54.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,415,520.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRR5 | WELLS FARGO BANK, N.A. | 121 | \$31,728,730.30 | 74.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$10,948,672.79 | 25.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$42,677,403.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRS3 | WELLS FARGO BANK, N.A. | 30 | \$9,112,867.01 | 86.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,382,892.87 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,495,759.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRT1 | WELLS FARGO BANK, N.A. | 34 | \$9,812,205.47 | 29.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$23,677,007.00 | 70.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$33,489,212.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRU8 | | 81 | \$46,490,896.95 | 46.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | |
| | | Unavailable | 91 | \$53,663,086.14 | 53.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$100,153,983.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRV6 | | WELLS FARGO BANK, N.A. | 15 | \$8,398,406.94 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 204 | \$117,537,461.14 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 219 | \$125,935,868.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRW4 | | WELLS FARGO BANK, N.A. | 194 | \$112,016,600.06 | 74.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$38,404,615.85 | 25.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 260 | \$150,421,215.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRX2 | | WELLS FARGO BANK, N.A. | 107 | \$60,497,954.25 | 40.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 155 | \$89,272,879.32 | 59.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 262 | \$149,770,833.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRY0 | | WELLS FARGO BANK, N.A. | 67 | \$4,817,541.80 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 157 | \$10,766,961.88 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 224 | \$15,584,503.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASRZ7 | | WELLS FARGO BANK, N.A. | 156 | \$15,272,671.97 | 36.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 273 | \$26,903,597.44 | 63.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 429 | \$42,176,269.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS29 | | WELLS FARGO BANK, N.A. | 274 | \$71,679,743.25 | 53.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 215 | \$61,533,067.25 | 46.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 489 | \$133,212,810.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS37 | | WELLS FARGO BANK, N.A. | 22 | \$12,431,800.00 | 53.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$10,830,350.94 | 46.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$23,262,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS45 | | WELLS FARGO BANK, N.A. | 334 | \$22,065,624.25 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 334 | \$21,805,193.60 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 668 | \$43,870,817.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS52 | | WELLS FARGO | 307 | \$30,006,607.98 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANK, N.A. | | | | | | | | | |
| | | Unavailable | 327 | \$32,168,606.14 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 634 | \$62,175,214.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS60 | | WELLS FARGO BANK, N.A. | 882 | \$114,147,943.82 | 51.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 808 | \$105,432,283.73 | 48.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,690 | \$219,580,227.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS78 | | WELLS FARGO BANK, N.A. | 1,594 | \$389,251,806.50 | 45.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,764 | \$465,592,398.72 | 54.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3,358 | \$854,844,205.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS86 | | WELLS FARGO BANK, N.A. | 545 | \$30,304,786.64 | 59.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 338 | \$20,894,043.27 | 40.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 883 | \$51,198,829.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASS94 | | WELLS FARGO BANK, N.A. | 144 | \$14,033,304.08 | 40.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 207 | \$20,229,916.02 | 59.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 351 | \$34,263,220.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSA1 | | WELLS FARGO BANK, N.A. | 634 | \$82,826,147.75 | 35.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,174 | \$152,333,355.92 | 64.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,808 | \$235,159,503.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSB9 | | WELLS FARGO BANK, N.A. | 360 | \$58,534,008.59 | 28.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 910 | \$147,615,461.33 | 71.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,270 | \$206,149,469.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSC7 | | WELLS FARGO BANK, N.A. | 100 | \$26,682,135.22 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 461 | \$124,153,296.46 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 561 | \$150,835,431.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSD5 | | WELLS FARGO BANK, N.A. | 1,294 | \$376,289,821.25 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 423 | \$127,460,944.07 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,717 | \$503,750,765.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSE3 | | WELLS FARGO BANK, N.A. | 93 | \$35,324,385.60 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2,055 | \$578,699,395.85 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,148 | \$614,023,781.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSF0 | | WELLS FARGO BANK, N.A. | 8 | \$4,188,332.88 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,160,799.87 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$6,349,132.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSG8 | | WELLS FARGO BANK, N.A. | 451 | \$25,793,546.63 | 36.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 702 | \$44,145,841.75 | 63.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,153 | \$69,939,388.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSH6 | | WELLS FARGO BANK, N.A. | 166 | \$16,350,277.62 | 30.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 381 | \$36,980,677.15 | 69.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 547 | \$53,330,954.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSJ2 | | WELLS FARGO BANK, N.A. | 157 | \$20,260,506.60 | 33.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 309 | \$39,542,576.63 | 66.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 466 | \$59,803,083.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSK9 | | WELLS FARGO BANK, N.A. | 36 | \$5,852,332.64 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 84 | \$13,587,197.21 | 69.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$19,439,529.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSL7 | | WELLS FARGO BANK, N.A. | 61 | \$15,672,709.91 | 30.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 145 | \$35,740,895.53 | 69.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$51,413,605.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSM5 | | WELLS FARGO BANK, N.A. | 28 | \$9,109,056.86 | 44.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$11,365,196.07 | 55.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$20,474,252.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSN3 | | WELLS FARGO BANK, N.A. | 15 | \$882,444.17 | 59.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$605,623.45 | 40.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,488,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSP8 | | WELLS FARGO BANK, N.A. | 7 | \$686,823.80 | 51.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$639,994.45 | 48.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$1,326,818.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSQ6 | | WELLS FARGO BANK, N.A. | 8 | \$1,463,808.18 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$620,782.95 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,084,591.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSR4 | | WELLS FARGO BANK, N.A. | 14 | \$3,133,523.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,133,523.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSS2 | | WELLS FARGO BANK, N.A. | 24 | \$5,637,157.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,637,157.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASST0 | | WELLS FARGO BANK, N.A. | 3 | \$1,312,811.38 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$253,523.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,566,334.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSW3 | | WELLS FARGO BANK, N.A. | 7 | \$4,261,917.00 | 36.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$7,527,200.00 | 63.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$11,789,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSX1 | | WELLS FARGO BANK, N.A. | 125 | \$9,263,859.48 | 48.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$9,816,954.69 | 51.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 269 | \$19,080,814.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSY9 | | WELLS FARGO BANK, N.A. | 255 | \$24,875,769.48 | 58.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 176 | \$17,508,356.17 | 41.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$42,384,125.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSZ6 | | WELLS FARGO BANK, N.A. | 119 | \$15,476,021.74 | 72.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$5,824,545.19 | 27.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 163 | \$21,300,566.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTA0 | | WELLS FARGO BANK, N.A. | 26 | \$3,382,899.67 | 34.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$6,328,815.72 | 65.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$9,711,715.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTB8 | | WELLS FARGO | 103 | \$24,956,336.40 | 44.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 126 | \$30,563,058.82 | 55.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$55,519,395.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTC6 | WELLS FARGO BANK, N.A. | 105 | \$5,538,523.73 | 86.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$870,690.94 | 13.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$6,409,214.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTD4 | WELLS FARGO BANK, N.A. | 8 | \$944,478.92 | 30.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,110,681.37 | 69.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$3,055,160.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTE2 | WELLS FARGO BANK, N.A. | 30 | \$1,587,899.03 | 69.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$712,475.20 | 30.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$2,300,374.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTF9 | WELLS FARGO BANK, N.A. | 139 | \$33,451,606.02 | 35.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$59,529,238.92 | 64.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 408 | \$92,980,844.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTG7 | WELLS FARGO BANK, N.A. | 43 | \$16,392,989.67 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,705,650.00 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$20,098,639.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTJ1 | WELLS FARGO BANK, N.A. | 28 | \$11,101,194.19 | 88.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,422,613.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$12,523,807.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTK8 | WELLS FARGO BANK, N.A. | 32 | \$11,378,593.61 | 90.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,229,920.00 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$12,608,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTL6 | WELLS FARGO BANK, N.A. | 35 | \$11,705,939.58 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$900,000.00 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$12,605,939.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTM4 | WELLS FARGO BANK, N.A. | 3 | \$360,444.00 | 34.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 4 | \$698,806.68 | 65.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,059,250.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTN2 | Unavailable | 5 | \$1,110,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,110,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASU34 | MANUFACTURERS AND TRADERS TRUST COMPANY | 11 | \$1,432,406.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,432,406.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASU59 | PNC BANK, N.A. | 111 | \$7,100,153.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$7,100,153.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASU67 | PNC BANK, N.A. | 72 | \$7,059,530.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 72 | \$7,059,530.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASU75 | PNC BANK, N.A. | 73 | \$9,454,436.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,454,436.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASU83 | PNC BANK, N.A. | 69 | \$17,255,940.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$17,255,940.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASU91 | PNC BANK, N.A. | 63 | \$3,945,949.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$3,945,949.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUR1 | Unavailable | 14 | \$3,010,700.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,010,700.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUS9 | Unavailable | 33 | \$5,505,914.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,505,914.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASV25 | PHH MORTGAGE CORPORATION | 3 | \$363,313.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$715,960.60 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,079,273.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASV33 | PHH MORTGAGE CORPORATION | 62 | \$14,738,365.41 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$18,636,395.90 | 55.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 130 | \$33,374,761.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASV41 | PHH MORTGAGE CORPORATION | 32 | \$9,153,475.17 | 98.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$181,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,334,475.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASV66 | PHH MORTGAGE CORPORATION | 35 | \$10,647,159.39 | 76.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,360,900.00 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$14,008,059.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASV82 | PHH MORTGAGE CORPORATION | 7 | \$1,579,475.34 | 45.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,908,232.41 | 54.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,487,707.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASV90 | PHH MORTGAGE CORPORATION | 1 | \$249,629.37 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,185,959.52 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,435,588.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVA7 | PNC BANK, N.A. | 57 | \$7,344,710.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,344,710.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVB5 | PNC BANK, N.A. | 42 | \$4,169,137.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,169,137.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVC3 | PNC BANK, N.A. | 34 | \$8,271,260.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,271,260.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVD1 | PNC BANK, N.A. | 35 | \$1,826,527.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$1,826,527.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVE9 | PNC BANK, N.A. | 26 | \$5,769,820.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,769,820.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVF6 | PNC BANK, N.A. | 24 | \$5,761,827.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,761,827.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVG4 | PNC BANK, N.A. | 25 | \$3,233,675.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,233,675.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVH2 | PNC BANK, N.A. | 21 | \$5,114,496.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,114,496.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVJ8 | PNC BANK, N.A. | 17 | \$4,022,254.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,022,254.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVK5 | PNC BANK, N.A. | 13 | \$1,260,933.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,260,933.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASVL3 | | PNC BANK, N.A. | 12 | \$2,508,426.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,508,426.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVN9 | | PNC BANK, N.A. | 9 | \$2,818,799.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,818,799.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVP4 | | PNC BANK, N.A. | 8 | \$2,052,095.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,052,095.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVQ2 | | PNC BANK, N.A. | 7 | \$1,728,704.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,728,704.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVS8 | | PNC BANK, N.A. | 5 | \$1,011,161.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,011,161.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVT6 | | PNC BANK, N.A. | 5 | \$1,213,396.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,213,396.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVU3 | | PNC BANK, N.A. | 4 | \$1,223,828.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,223,828.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVV1 | | PHH MORTGAGE CORPORATION | 7 | \$810,732.90 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$241,354.01 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,052,086.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVW9 | | PHH MORTGAGE CORPORATION | 2 | \$574,350.00 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$887,009.52 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,461,359.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVX7 | | PHH MORTGAGE CORPORATION | 16 | \$866,837.06 | 48.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$931,817.60 | 51.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,798,654.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVY5 | | PHH MORTGAGE CORPORATION | 2 | \$380,400.00 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$631,000.00 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,011,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASVZ2 | | PHH MORTGAGE CORPORATION | 8 | \$753,629.00 | 49.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$782,281.18 | 50.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,535,910.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASW24 | PHH MORTGAGE CORPORATION | 13 | \$1,275,877.60 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$931,486.94 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,207,364.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW32 | PHH MORTGAGE CORPORATION | 56 | \$5,549,741.88 | 50.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$5,350,437.68 | 49.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$10,900,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW40 | PHH MORTGAGE CORPORATION | 4 | \$1,114,740.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,114,740.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW57 | PHH MORTGAGE CORPORATION | 31 | \$3,656,737.90 | 49.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$3,798,908.47 | 50.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,455,646.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW65 | PHH MORTGAGE CORPORATION | 46 | \$7,490,596.12 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,033,187.70 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$13,523,783.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW73 | PHH MORTGAGE CORPORATION | 43 | \$5,876,020.41 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$3,128,492.32 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$9,004,512.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW81 | Unavailable | 10 | \$2,836,831.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,836,831.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASW99 | PHH MORTGAGE CORPORATION | 60 | \$3,906,397.92 | 59.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$2,606,924.93 | 40.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$6,513,322.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWA6 | PHH MORTGAGE CORPORATION | 17 | \$2,371,790.01 | 35.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$4,349,893.76 | 64.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$6,721,683.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWB4 | PHH MORTGAGE CORPORATION | 391 | \$106,734,185.35 | 56.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 317 | \$83,538,034.80 | 43.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 708 | \$190,272,220.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138ASWC2 | PHH MORTGAGE CORPORATION | 307 | \$71,355,913.61 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 160 | \$30,899,866.15 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 467 | \$102,255,779.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWD0 | PHH MORTGAGE CORPORATION | 34 | \$6,475,603.48 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$6,169,796.60 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$12,645,400.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWF5 | PHH MORTGAGE CORPORATION | 46 | \$14,193,137.50 | 48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$15,373,199.33 | 52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$29,566,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWG3 | PHH MORTGAGE CORPORATION | 25 | \$6,589,048.33 | 61.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$4,209,584.81 | 38.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,798,633.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWH1 | PHH MORTGAGE CORPORATION | 21 | \$5,568,568.38 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,612,596.42 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,181,164.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWJ7 | PHH MORTGAGE CORPORATION | 26 | \$7,501,788.55 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,593,611.57 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$12,095,400.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWK4 | PHH MORTGAGE CORPORATION | 29 | \$8,024,722.39 | 89.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$906,483.91 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$8,931,206.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWL2 | PHH MORTGAGE CORPORATION | 19 | \$4,954,777.25 | 62.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,974,967.50 | 37.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,929,744.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWM0 | PHH MORTGAGE CORPORATION | 35 | \$9,181,528.16 | 57.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,883,354.50 | 42.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$16,064,882.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASWN8 | PHH MORTGAGE CORPORATION | 73 | \$19,256,992.54 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 71 | \$25,827,600.00 | 57.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 144 | \$45,084,592.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWP3 | PHH MORTGAGE CORPORATION | 72 | \$22,430,848.12 | 59.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$15,126,126.13 | 40.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$37,556,974.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWQ1 | PHH MORTGAGE CORPORATION | 9 | \$1,238,870.57 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,234,800.00 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,473,670.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWR9 | PHH MORTGAGE CORPORATION | 25 | \$3,426,341.01 | 64.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,923,628.94 | 35.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,349,969.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWS7 | PHH MORTGAGE CORPORATION | 76 | \$4,623,409.66 | 59.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$3,086,324.40 | 40.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$7,709,734.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWT5 | PHH MORTGAGE CORPORATION | 35 | \$3,425,046.73 | 73.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,244,424.00 | 26.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,669,470.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWU2 | PHH MORTGAGE CORPORATION | 7 | \$826,212.57 | 76.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$249,236.85 | 23.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,075,449.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWV0 | PHH MORTGAGE CORPORATION | 4 | \$642,501.00 | 56.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$486,000.00 | 43.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,128,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWW8 | PHH MORTGAGE CORPORATION | 83 | \$11,447,600.15 | 57.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$8,316,677.11 | 42.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 143 | \$19,764,277.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASWX6 | PHH MORTGAGE | 36 | \$2,004,201.87 | 44.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 45 | \$2,506,907.54 | 55.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$4,511,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASWY4 | | PHH MORTGAGE CORPORATION | 58 | \$3,890,274.88 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$2,178,742.43 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$6,069,017.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASWZ1 | | PHH MORTGAGE CORPORATION | 13 | \$3,414,422.21 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$180,000.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,594,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXA5 | | Unavailable | 11 | \$3,400,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,400,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXB3 | | PHH MORTGAGE CORPORATION | 14 | \$4,187,557.64 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$646,000.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,833,557.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXC1 | | PHH MORTGAGE CORPORATION | 58 | \$5,620,033.56 | 48.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$6,002,043.93 | 51.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 120 | \$11,622,077.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXD9 | | PHH MORTGAGE CORPORATION | 124 | \$35,149,534.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 124 | \$35,149,534.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXE7 | | PHH MORTGAGE CORPORATION | 25 | \$2,922,086.70 | 44.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$3,705,153.84 | 55.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$6,627,240.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXF4 | | PHH MORTGAGE CORPORATION | 36 | \$5,932,915.37 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$5,365,580.86 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$11,298,496.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXG2 | | Unavailable | 23 | \$4,333,844.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,333,844.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASXH0 | | PHH MORTGAGE CORPORATION | 11 | \$1,514,903.80 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 13 | \$1,752,705.82 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,267,609.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXJ6 | | PHH MORTGAGE CORPORATION | 5 | \$1,267,009.00 | 60.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$825,600.00 | 39.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,092,609.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXK3 | | PHH MORTGAGE CORPORATION | 56 | \$3,293,426.58 | 61.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$2,079,320.21 | 38.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$5,372,746.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXL1 | | PHH MORTGAGE CORPORATION | 6 | \$1,425,415.76 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,532,924.72 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,958,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXM9 | | PHH MORTGAGE CORPORATION | 6 | \$712,109.65 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$591,047.11 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,303,156.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXN7 | | PHH MORTGAGE CORPORATION | 3 | \$559,096.29 | 37.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$927,309.05 | 62.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,486,405.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXP2 | | PHH MORTGAGE CORPORATION | 82 | \$18,060,503.17 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$4,914,025.00 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$22,974,528.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXQ0 | | PHH MORTGAGE CORPORATION | 198 | \$49,578,188.74 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 162 | \$38,271,656.81 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 360 | \$87,849,845.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXR8 | | PHH MORTGAGE CORPORATION | 11 | \$2,468,902.00 | 12.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 67 | \$17,852,834.00 | 87.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$20,321,736.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXS6 | | PHH MORTGAGE CORPORATION | 24 | \$4,586,370.13 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,770,574.02 | 50.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 43 | \$9,356,944.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXT4 | PHH MORTGAGE CORPORATION | | 433 | \$122,172,228.21 | 59.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 304 | \$82,096,243.54 | 40.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 737 | \$204,268,471.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXU1 | PHH MORTGAGE CORPORATION | | 1 | \$713,009.58 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$708,000.00 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,421,009.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXV9 | PHH MORTGAGE CORPORATION | | 5 | \$1,010,232.28 | 84.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$187,175.57 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,197,407.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY22 | RBS CITIZENS, NA | | 61 | \$6,059,660.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$6,059,660.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY30 | RBS CITIZENS, NA | | 104 | \$13,800,369.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$13,800,369.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY48 | RBS CITIZENS, NA | | 37 | \$2,739,747.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$2,739,747.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY55 | RBS CITIZENS, NA | | 20 | \$2,745,500.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,745,500.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY63 | RBS CITIZENS, NA | | 40 | \$9,970,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$9,970,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY71 | RBS CITIZENS, NA | | 15 | \$3,761,835.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,761,835.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY72 | FIRST PLACE BANK | | 18 | \$4,442,340.27 | 76.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,358,675.98 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,801,016.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASYZ9 | FIRST PLACE BANK | | 9 | \$2,236,559.42 | 67.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$1,095,969.32 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,332,528.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZ21 | EVERBANK | | 14 | \$3,124,295.39 | 40.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,600,035.71 | 59.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,724,331.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASZ39 | EVERBANK | 9 | \$1,743,272.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,743,272.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZ47 | LOCKHEED FEDERAL CREDIT UNION | 23 | \$5,071,970.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,071,970.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZY1 | EVERBANK | 2 | \$298,093.07 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,582,666.68 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,880,759.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZZ8 | EVERBANK | 6 | \$1,277,664.40 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,540,000.00 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,817,664.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT5U0 | Unavailable | 18 | \$1,440,143.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,440,143.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT5V8 | PROSPECT MORTGAGE, LLC | 7 | \$1,221,470.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,221,470.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT5W6 | PROSPECT MORTGAGE, LLC | 28 | \$14,994,105.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$14,994,105.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT5X4 | PROSPECT MORTGAGE, LLC | 14 | \$9,639,867.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$9,639,867.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT5Z9 | PROSPECT MORTGAGE, LLC | 17 | \$1,007,818.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,007,818.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6A3 | PROSPECT MORTGAGE, LLC | 7 | \$1,827,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,827,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6B1 | PROSPECT MORTGAGE, LLC | 15 | \$4,780,230.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,780,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6C9 | PROSPECT MORTGAGE, LLC | 7 | \$1,125,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,125,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AT6D7 | PROSPECT MORTGAGE, LLC | 17 | \$1,061,156.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,061,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6E5 | PROSPECT MORTGAGE, LLC | 14 | \$5,042,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$5,042,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6F2 | PROSPECT MORTGAGE, LLC | 5 | \$1,539,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,539,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6G0 | PROSPECT MORTGAGE, LLC | 17 | \$5,859,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,859,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATC99 | DORAL BANK | 23 | \$3,191,339.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,191,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATCG3 | DORAL BANK | 34 | \$4,451,285.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,451,285.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATCH1 | DORAL BANK | 12 | \$1,383,856.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,383,856.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATCJ7 | DORAL BANK | 10 | \$1,201,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,201,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD23 | PNC BANK, N.A. | 256 | \$69,154,136.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$69,154,136.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD31 | PNC BANK, N.A. | 530 | \$107,766,967.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 530 | \$107,766,967.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD49 | PNC BANK, N.A. | 6 | \$1,447,537.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,447,537.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD56 | PNC BANK, N.A. | 11 | \$1,419,162.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,419,162.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD64 | PNC BANK, N.A. | 6 | \$4,078,209.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$4,078,209.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD72 | PNC BANK, N.A. | 3 | \$2,629,186.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$2,629,186.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATD80 | COLONIAL SAVINGS FA | 97 | \$20,936,055.25 | 51.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 113 | \$19,687,487.19 | 48.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 210 | \$40,623,542.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATD98 | FIFTH THIRD BANK | 17 | \$3,702,373.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,702,373.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATDA5 | DORAL BANK | 32 | \$3,099,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,099,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE22 | GMAC MORTGAGE, LLC | 17 | \$4,826,878.87 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 404 | \$115,112,161.38 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 421 | \$119,939,040.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE30 | GMAC MORTGAGE, LLC | 42 | \$11,286,638.91 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$36,889,800.52 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 170 | \$48,176,439.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE48 | GMAC MORTGAGE, LLC | 16 | \$4,503,404.70 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 349 | \$95,506,090.95 | 95.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 365 | \$100,009,495.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE55 | GMAC MORTGAGE, LLC | 14 | \$3,492,630.65 | 11.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$27,155,557.10 | 88.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$30,648,187.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE63 | GMAC MORTGAGE, LLC | 19 | \$1,233,347.91 | 8.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$13,820,957.20 | 91.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$15,054,305.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE71 | GMAC MORTGAGE, LLC | 42 | \$4,150,754.82 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$15,554,845.60 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 198 | \$19,705,600.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATE89 | GMAC MORTGAGE, LLC | 25 | \$2,885,527.23 | 18.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 108 | \$12,727,198.97 | 81.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$15,612,726.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATE97 | GMAC MORTGAGE, LLC | 50 | \$11,955,404.92 | 39.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$18,184,125.27 | 60.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 126 | \$30,139,530.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEA4 | FIFTH THIRD BANK | 5 | \$1,017,802.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,017,802.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEB2 | FIFTH THIRD BANK | 27 | \$2,328,977.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$2,328,977.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEC0 | FIFTH THIRD BANK | 15 | \$1,655,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,655,437.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATED8 | FIFTH THIRD BANK | 26 | \$1,568,080.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,568,080.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEH9 | GMAC MORTGAGE, LLC | 3 | \$812,500.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 119 | \$34,245,096.73 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$35,057,596.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEJ5 | GMAC MORTGAGE, LLC | 1 | \$107,500.00 | 9.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$975,863.61 | 90.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,083,363.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEK2 | GMAC MORTGAGE, LLC | 4 | \$565,664.52 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$3,117,247.72 | 84.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,682,912.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEL0 | GMAC MORTGAGE, LLC | 3 | \$626,800.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$20,801,725.48 | 97.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$21,428,525.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEM8 | GMAC MORTGAGE, LLC | 2 | \$529,924.67 | 48.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$569,355.12 | 51.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,099,279.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEN6 | GMAC MORTGAGE, LLC | 11 | \$1,100,251.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$6,470,426.61 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 77 | \$7,570,677.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEP1 | GMAC MORTGAGE, LLC | | 2 | \$549,000.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$6,470,914.27 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$7,019,914.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEQ9 | Unavailable | | 16 | \$4,481,310.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,481,310.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATES5 | GMAC MORTGAGE, LLC | | 7 | \$686,224.56 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$784,593.51 | 53.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,470,818.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATET3 | GMAC MORTGAGE, LLC | | 13 | \$2,578,195.59 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 32 | \$9,176,081.03 | 78.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 45 | \$11,754,276.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEU0 | GMAC MORTGAGE, LLC | | 4 | \$1,186,919.01 | 22.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 18 | \$4,125,675.41 | 77.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,312,594.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEV8 | GMAC MORTGAGE, LLC | | 10 | \$2,201,754.09 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 142 | \$36,365,275.96 | 94.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$38,567,030.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEW6 | GMAC MORTGAGE, LLC | | 2 | \$805,125.00 | 9.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$7,272,012.06 | 90.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,077,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEX4 | GMAC MORTGAGE, LLC | | 25 | \$8,461,882.41 | 7.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 384 | \$109,301,251.80 | 92.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 409 | \$117,763,134.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEY2 | GMAC MORTGAGE, LLC | | 10 | \$3,241,664.09 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$27,971,510.65 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$31,213,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEZ9 | | | 9 | \$1,243,763.72 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 167 | \$23,034,744.34 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 176 | \$24,278,508.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATF54 | | GMAC MORTGAGE, LLC | 1 | \$191,700.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$13,289,123.00 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$13,480,823.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATF62 | | GMAC MORTGAGE, LLC | 35 | \$9,693,223.12 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 144 | \$42,395,174.72 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 179 | \$52,088,397.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATF70 | | GMAC MORTGAGE, LLC | 32 | \$8,696,578.17 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$35,291,176.23 | 80.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$43,987,754.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATF88 | | GMAC MORTGAGE, LLC | 13 | \$3,704,894.70 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 130 | \$35,733,660.00 | 90.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 143 | \$39,438,554.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATF96 | | GMAC MORTGAGE, LLC | 10 | \$2,315,296.56 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,129,600.00 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,444,896.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFB1 | | GMAC MORTGAGE, LLC | 31 | \$8,105,349.77 | 53.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$6,999,474.24 | 46.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,104,824.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFC9 | | GMAC MORTGAGE, LLC | 43 | \$9,941,495.41 | 43.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$12,943,107.54 | 56.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$22,884,602.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFD7 | | GMAC MORTGAGE, LLC | 18 | \$2,946,487.58 | 21.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,628,660.12 | 78.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$13,575,147.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFE5 | | Unavailable | 108 | \$29,838,428.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 108 | \$29,838,428.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFG0 | | Unavailable | 3 | \$1,101,324.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,101,324.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFH8 | | GMAC MORTGAGE, LLC | 13 | \$929,745.00 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 85 | \$5,285,427.29 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$6,215,172.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFJ4 | | GMAC MORTGAGE, LLC | 3 | \$482,320.73 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,143,550.00 | 86.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,625,870.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFL9 | | GMAC MORTGAGE, LLC | 31 | \$7,261,897.52 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 165 | \$43,587,854.06 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 196 | \$50,849,751.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFM7 | | GMAC MORTGAGE, LLC | 9 | \$2,170,926.16 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 143 | \$40,716,682.39 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$42,887,608.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFN5 | | GMAC MORTGAGE, LLC | 3 | \$197,417.61 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 98 | \$6,782,412.16 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,979,829.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFP0 | | GMAC MORTGAGE, LLC | 7 | \$685,030.52 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$12,137,643.07 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 129 | \$12,822,673.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFQ8 | | GMAC MORTGAGE, LLC | 9 | \$1,039,888.19 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 99 | \$11,679,336.60 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$12,719,224.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFR6 | | GMAC MORTGAGE, LLC | 24 | \$7,706,740.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 399 | \$112,259,671.15 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 423 | \$119,966,411.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFV7 | | | 10 | \$2,528,830.00 | 10.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 87 | \$22,478,416.61 | 89.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$25,007,246.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFW5 | | GMAC MORTGAGE, LLC | 2 | \$717,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$24,351,366.51 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$25,068,366.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFX3 | | GMAC MORTGAGE, LLC | 2 | \$525,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 167 | \$43,830,462.93 | 98.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$44,355,962.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATFY1 | | GMAC MORTGAGE, LLC | 10 | \$1,299,150.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,402,133.58 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$5,701,283.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGA2 | | GMAC MORTGAGE, LLC | 16 | \$3,702,171.15 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 164 | \$41,936,360.16 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$45,638,531.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGD6 | | GMAC MORTGAGE, LLC | 11 | \$2,684,370.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 146 | \$36,603,289.96 | 93.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$39,287,659.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGG9 | | GMAC MORTGAGE, LLC | 11 | \$3,552,407.00 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 195 | \$54,584,279.52 | 93.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 206 | \$58,136,686.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGH7 | | GMAC MORTGAGE, LLC | 51 | \$12,124,741.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$12,124,741.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGJ3 | | GMAC MORTGAGE, LLC | 17 | \$4,087,038.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,087,038.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGL8 | | GMAC MORTGAGE, LLC | 10 | \$978,400.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,191,456.72 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 53 | \$5,169,856.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGM6 | GMAC MORTGAGE, LLC | | 18 | \$4,899,700.00 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 112 | \$31,684,655.01 | 86.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$36,584,355.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGN4 | GMAC MORTGAGE, LLC | | 9 | \$872,620.00 | 19.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$3,611,849.38 | 80.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$4,484,469.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGP9 | GMAC MORTGAGE, LLC | | 11 | \$1,319,890.00 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$1,863,527.00 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,183,417.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGQ7 | GMAC MORTGAGE, LLC | | 14 | \$2,881,310.26 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$2,495,128.50 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,376,438.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGR5 | GMAC MORTGAGE, LLC | | 4 | \$547,209.33 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$2,205,477.80 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,752,687.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGS3 | GMAC MORTGAGE, LLC | | 4 | \$829,957.86 | 46.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$952,254.00 | 53.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,782,211.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGT1 | GMAC MORTGAGE, LLC | | 3 | \$1,104,500.00 | 43.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,419,647.98 | 56.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,524,147.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGU8 | Unavailable | | 7 | \$1,133,865.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,133,865.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGV6 | Unavailable | | 8 | \$2,179,137.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,179,137.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGW4 | GMAC MORTGAGE, LLC | | 11 | \$3,019,401.95 | 69.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,331,320.00 | 30.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$4,350,721.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH29 | | CITIMORTGAGE, INC. | 20 | \$5,697,113.64 | 85.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$990,894.38 | 14.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,688,008.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH37 | | CITIMORTGAGE, INC. | 22 | \$2,969,085.14 | 51.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$2,811,202.04 | 48.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,780,287.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH45 | | CITIMORTGAGE, INC. | 37 | \$9,640,343.35 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,061,763.86 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,702,107.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH52 | | CITIMORTGAGE, INC. | 27 | \$7,141,706.12 | 67.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,458,324.94 | 32.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,600,031.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH60 | | CITIMORTGAGE, INC. | 5 | \$773,724.16 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,317,331.89 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,091,056.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH78 | | CITIMORTGAGE, INC. | 15 | \$3,849,861.62 | 82.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$800,000.00 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,649,861.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATH86 | | CITIMORTGAGE, INC. | 4 | \$863,600.00 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$205,000.00 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,068,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHL7 | | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$2,122,886.47 | 89.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$260,477.53 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,383,364.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHM5 | | THE BRANCH BANKING AND TRUST COMPANY | 40 | \$6,874,542.03 | 93.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$489,197.75 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,363,739.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHN3 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,007,728.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,007,728.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATHU7 | NATIONSTAR MORTGAGE, LLC | 18 | \$3,407,743.90 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,386,284.77 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,794,028.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHV5 | NATIONSTAR MORTGAGE, LLC | 9 | \$1,419,253.98 | 81.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$326,703.73 | 18.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,745,957.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHW3 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,338,817.19 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$726,126.43 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,064,943.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHX1 | PNC BANK, N.A. | 11 | \$1,328,610.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,328,610.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHY9 | CITIMORTGAGE, INC. | 18 | \$4,565,803.89 | 89.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$521,869.30 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,087,673.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHZ6 | CITIMORTGAGE, INC. | 12 | \$1,400,556.00 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$238,750.41 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,639,306.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJA9 | CITIMORTGAGE, INC. | 30 | \$8,329,044.47 | 34.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$15,864,543.32 | 65.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$24,193,587.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJB7 | CITIMORTGAGE, INC. | 7 | \$1,726,100.35 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$10,152,725.69 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$11,878,826.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJC5 | CITIMORTGAGE, INC. | 17 | \$5,198,052.88 | 55.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,113,568.27 | 44.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$9,311,621.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJE1 | CITIMORTGAGE, INC. | 2 | \$160,039.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,338,500.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,498,539.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJF8 | CITIMORTGAGE, INC. | 32 | \$9,279,110.07 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 193 | \$60,057,093.19 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 225 | \$69,336,203.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATJG6 | CITIMORTGAGE, INC. | 6 | \$1,630,006.00 | 16.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,998,190.65 | 83.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,628,196.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJH4 | CITIMORTGAGE, INC. | 2 | \$375,430.24 | 25.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,069,298.93 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,444,729.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJJ0 | CITIMORTGAGE, INC. | 42 | \$8,764,449.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 366 | \$94,848,353.58 | 91.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 408 | \$103,612,802.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATL32 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$15,379,826.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$15,379,826.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATL40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,047,885.95 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$335,402.30 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,383,288.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATL57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$6,703,022.09 | 97.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$199,236.01 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$6,902,258.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATL73 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$1,822,581.35 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$683,130.73 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,505,712.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATL81 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$214,396.33 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,896,387.72 | 93.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,110,784.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATL99 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,002,669.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,002,669.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATM23 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$3,744,945.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,744,945.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM31 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,514,990.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$4,514,990.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM49 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,246,835.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,246,835.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM56 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,711,861.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,711,861.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM64 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 113 | \$14,382,561.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$14,382,561.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM72 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 56 | \$7,405,693.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$7,405,693.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM80 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$5,234,794.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,234,794.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATM98 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$4,917,391.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,917,391.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATMA5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,332,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,332,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATMC1 | JPMORGAN CHASE BANK, NATIONAL | 8 | \$1,443,594.72 | 87.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATION | | | | | | | | |
| | Unavailable | 2 | \$204,564.09 | 12.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,648,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMD9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$16,535,246.56 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 117 | \$33,015,379.70 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$49,550,626.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMF4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$7,208,789.47 | 28.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$17,723,542.01 | 71.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 91 | \$24,932,331.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMG2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$9,717,819.38 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$40,618,661.87 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,336,481.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMH0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,698,939.07 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$21,449,617.05 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$25,148,556.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMJ6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$9,263,472.13 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$40,298,784.43 | 81.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 163 | \$49,562,256.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATML1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$169,571.27 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,521,004.26 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,690,575.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMM9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$234,765.97 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,348,671.62 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,583,437.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMN7 | | 3 | \$585,761.46 | 38.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 5 | \$934,077.47 | 61.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,519,838.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMP2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,470,282.96 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 172 | \$51,993,742.29 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 225 | \$66,464,025.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMQ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 398 | \$118,435,556.46 | 47.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 418 | \$129,228,803.90 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 816 | \$247,664,360.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMR8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,029,410.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$21,029,410.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMS6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 271 | \$70,492,864.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$70,492,864.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMT4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,317,440.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$6,317,440.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMU1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,841,702.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,841,702.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMV9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,901,835.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,901,835.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATMW7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$3,627,123.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$3,627,123.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATMX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$4,637,033.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,637,033.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATMY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,553,881.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$8,553,881.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATMZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,321,569.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$9,321,569.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATN30 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$25,273,388.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$25,273,388.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATN48 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$11,800,401.78 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$6,096,898.67 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$17,897,300.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATN55 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,714,117.21 | 78.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$737,321.69 | 21.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,451,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATN63 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 218 | \$35,686,960.10 | 75.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$11,387,780.32 | 24.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 288 | \$47,074,740.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATN71 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$8,659,096.15 | 89.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$968,583.24 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$9,627,679.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATN89 | JPMORGAN CHASE BANK, NATIONAL | 16 | \$2,599,521.60 | 84.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 3 | \$463,820.53 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,063,342.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATN97 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$18,499,808.88 | 86.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,852,341.05 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$21,352,149.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNA4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,566,307.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$6,566,307.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,266,094.00 | 18.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$9,850,973.62 | 81.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$12,117,067.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNC0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$818,200.00 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$2,491,437.38 | 75.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$3,309,637.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATND8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,624,978.10 | 38.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,580,711.65 | 61.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,205,689.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNE6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 59 | \$9,513,585.75 | 46.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,749,249.56 | 53.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$20,262,835.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNF3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$9,344,236.01 | 55.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$7,544,489.54 | 44.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$16,888,725.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNG1 | | JPMORGAN CHASE BANK, NATIONAL | 90 | \$24,495,698.28 | 85.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 12 | \$4,256,541.44 | 14.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$28,752,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNH9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$2,691,084.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$2,691,084.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNJ5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,109,022.60 | 50.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$5,046,722.81 | 49.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,155,745.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNK2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,020,468.04 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$7,775,689.46 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,796,157.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNL0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,121,665.10 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$7,807,139.41 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,928,804.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNM8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$2,967,704.93 | 56.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,256,665.75 | 43.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$5,224,370.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNN6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,034,631.70 | 88.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$675,800.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,710,431.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNP1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$7,289,383.64 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,343,519.35 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,632,902.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNQ9 | | JPMORGAN CHASE BANK, NATIONAL | 5 | \$1,488,654.00 | 39.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 9 | \$2,256,630.80 | 60.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,745,284.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNR7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$4,596,973.85 | 96.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$188,000.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,784,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNS5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$9,923,174.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,923,174.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNT3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 116 | \$14,937,822.57 | 50.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 112 | \$14,537,880.86 | 49.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 228 | \$29,475,703.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNU0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$6,775,122.65 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$5,374,172.13 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$12,149,294.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNV8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,047,801.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,047,801.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNW6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$5,430,201.28 | 91.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$509,021.65 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$5,939,222.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNX4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,986,508.47 | 85.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,312,550.00 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,299,058.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATNY2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,146,873.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 60 | \$14,146,873.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATNZ9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 108 | \$26,599,794.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$26,599,794.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP20 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$7,921,986.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$7,921,986.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP38 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$3,159,470.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,159,470.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP46 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,854,648.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,854,648.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP53 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,284,090.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,284,090.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP61 | | Unavailable | 14 | \$1,604,242.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,604,242.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP79 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$553,153.03 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,858,995.89 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$7,412,148.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP87 | | Unavailable | 21 | \$1,902,930.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,902,930.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATP95 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$75,000.00 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,015,339.31 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,090,339.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATPA2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 345 | \$33,797,491.94 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$9,057,030.92 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 437 | \$42,854,522.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,553,000.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$8,038,512.85 | 83.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,591,512.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPC8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 354 | \$22,981,023.87 | 91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,272,846.36 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 389 | \$25,253,870.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPD6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,424,082.11 | 85.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$723,451.30 | 14.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,147,533.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPE4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 104 | \$27,858,624.14 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,214,208.85 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$29,072,832.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPF1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$20,906,451.57 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$511,434.35 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$21,417,885.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,871,246.02 | 95.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$242,727.71 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,113,973.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPH7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,985,815.27 | 50.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,967,304.77 | 49.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,953,120.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATPJ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$14,085,621.30 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,467,274.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$16,552,895.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$4,114,808.95 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$207,645.37 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$4,322,454.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 128 | \$19,774,045.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$19,774,045.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$24,739,992.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$24,739,992.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 74 | \$11,980,152.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 74 | \$11,980,152.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPP9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 47 | \$7,730,671.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$7,730,671.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 149 | \$14,531,621.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$14,531,621.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPR5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$3,512,154.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$3,512,154.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPS3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 163 | \$10,700,978.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$10,700,978.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATPT1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$16,482,566.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$16,482,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPU8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$18,507,133.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$18,507,133.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPV6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,066,835.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,066,835.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPW4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$12,808,702.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$12,808,702.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPX2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$4,751,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,751,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPY0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,451,247.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,451,247.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATPZ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 155 | \$19,854,228.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$19,854,228.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQA1 | Unavailable | 10 | \$1,260,732.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,260,732.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQB9 | Unavailable | 16 | \$1,459,648.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,459,648.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR28 | FIFTH THIRD BANK | 7 | \$1,721,858.34 | 58.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,240,868.24 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,962,726.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR36 | FIFTH THIRD BANK | 28 | \$1,648,377.89 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$309,625.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$1,958,002.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR44 | | FIFTH THIRD BANK | 1 | \$145,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,140,655.84 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,285,655.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR51 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 17 | \$4,061,009.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,061,009.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR69 | | BANK OF AMERICA, N.A. | 228 | \$14,007,068.28 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$1,018,796.04 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$15,025,864.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR77 | | Unavailable | 1 | \$209,059.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$209,059.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR85 | | BANK OF AMERICA, N.A. | 30 | \$18,036,025.00 | 71.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$7,118,871.50 | 28.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$25,154,896.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATR93 | | BANK OF AMERICA, N.A. | 76 | \$19,976,619.70 | 99.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$182,794.94 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,159,414.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRE2 | | COLONIAL SAVINGS FA | 12 | \$2,106,493.83 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$3,017,418.10 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$5,123,911.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRF9 | | COLONIAL SAVINGS FA | 29 | \$4,317,134.60 | 59.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$2,977,209.36 | 40.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$7,294,343.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRG7 | | Unavailable | 14 | \$1,192,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,192,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRH5 | | FIFTH THIRD BANK | 2 | \$553,109.67 | 47.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$612,000.00 | 52.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,165,109.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRJ1 | | FIFTH THIRD BANK | 53 | \$14,383,625.05 | 44.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 55 | \$18,026,125.82 | 55.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$32,409,750.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRK8 | | FIFTH THIRD BANK | 4 | \$1,022,900.00 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$6,585,035.07 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,607,935.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRL6 | | FIFTH THIRD BANK | 11 | \$1,059,651.28 | 59.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$708,216.19 | 40.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,767,867.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRM4 | | FIFTH THIRD BANK | 17 | \$1,993,050.00 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,296,216.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,289,266.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRQ2 | | FIFTH THIRD BANK | 25 | \$1,465,095.00 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$292,879.31 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,757,974.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRP7 | | FIFTH THIRD BANK | 29 | \$4,009,230.48 | 76.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,252,250.00 | 23.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$5,261,480.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRQ5 | | FIFTH THIRD BANK | 11 | \$1,759,159.24 | 63.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,007,075.00 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,766,234.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRR3 | | FIFTH THIRD BANK | 5 | \$1,011,173.64 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$508,000.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,519,173.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRS1 | | FIFTH THIRD BANK | 3 | \$484,800.00 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,495,941.58 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,980,741.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRT9 | | FIFTH THIRD BANK | 2 | \$572,500.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$903,032.11 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,475,532.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRU6 | | Unavailable | 4 | \$2,684,397.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$2,684,397.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATRV4 | FIFTH THIRD BANK | 4 | \$1,128,900.00 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,004,547.93 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,133,447.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRW2 | FIFTH THIRD BANK | 8 | \$786,339.00 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$408,100.00 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,194,439.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRX0 | FIFTH THIRD BANK | 5 | \$965,033.39 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$669,785.00 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,634,818.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRY8 | FIFTH THIRD BANK | 10 | \$1,164,490.21 | 83.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$234,050.00 | 16.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,398,540.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATRZ5 | FIFTH THIRD BANK | 10 | \$1,358,038.00 | 71.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$534,050.00 | 28.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,892,088.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATS27 | BANK OF AMERICA, N.A. | 13 | \$3,754,353.95 | 37.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,302,721.66 | 62.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,057,075.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATS43 | BANK OF AMERICA, N.A. | 29 | \$6,926,577.53 | 68.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,172,998.68 | 31.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,099,576.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATS50 | BANK OF AMERICA, N.A. | 30 | \$8,294,231.17 | 54.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$6,800,775.44 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,095,006.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATS68 | BANK OF AMERICA, N.A. | 103 | \$22,398,488.74 | 89.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,677,644.46 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 112 | \$25,076,133.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATS76 | BANK OF AMERICA, N.A. | 4 | \$1,038,030.00 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,971,827.00 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,009,857.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATS84 | BANK OF AMERICA, N.A. | 36 | \$19,319,207.25 | 38.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$30,822,683.00 | 61.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$50,141,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATS92 | BANK OF AMERICA, N.A. | 31 | \$8,452,716.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$8,452,716.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSA9 | BANK OF AMERICA, N.A. | 98 | \$9,739,165.03 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$310,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$10,049,165.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSB7 | BANK OF AMERICA, N.A. | 10 | \$2,857,666.79 | 43.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$3,645,715.15 | 56.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,503,381.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSC5 | BANK OF AMERICA, N.A. | 85 | \$10,025,352.39 | 83.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,011,606.99 | 16.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$12,036,959.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSE1 | BANK OF AMERICA, N.A. | 61 | \$10,459,702.10 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$5,138,511.93 | 32.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$15,598,214.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSF8 | BANK OF AMERICA, N.A. | 12 | \$3,449,500.00 | 68.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,589,500.00 | 31.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,039,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSH4 | BANK OF AMERICA, N.A. | 14 | \$3,967,238.17 | 24.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 50 | \$12,380,567.80 | 75.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,347,805.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSJ0 | BANK OF AMERICA, N.A. | 50 | \$11,549,128.60 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,451,377.46 | 23.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$15,000,506.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSK7 | BANK OF AMERICA, N.A. | 102 | \$14,095,187.90 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 7 | \$958,819.58 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$15,054,007.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSL5 | | BANK OF AMERICA, N.A. | 117 | \$8,329,400.69 | 82.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 25 | \$1,753,922.36 | 17.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$10,083,323.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSM3 | | BANK OF AMERICA, N.A. | 52 | \$14,592,361.00 | 97.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$416,521.69 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$15,008,882.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSN1 | | BANK OF AMERICA, N.A. | 15 | \$4,726,585.00 | 46.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$5,371,472.96 | 53.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,098,057.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSP6 | | BANK OF AMERICA, N.A. | 42 | \$11,106,705.03 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$8,954,940.30 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$20,061,645.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSQ4 | | BANK OF AMERICA, N.A. | 55 | \$13,189,757.00 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 42 | \$11,818,943.73 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$25,008,700.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSS0 | | BANK OF AMERICA, N.A. | 35 | \$9,356,009.26 | 46.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,654,644.68 | 53.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,010,653.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATST8 | | BANK OF AMERICA, N.A. | 59 | \$14,989,686.87 | 74.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,155,544.75 | 25.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$20,145,231.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSU5 | | BANK OF AMERICA, N.A. | 34 | \$4,031,907.04 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$3,996,657.55 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$8,028,564.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSX9 | | BANK OF AMERICA, N.A. | 44 | \$9,920,141.09 | 98.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$162,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 45 | \$10,082,141.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSY7 | BANK OF AMERICA, N.A. | | 37 | \$9,079,458.64 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$931,700.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$10,011,158.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT26 | BANK OF AMERICA, N.A. | | 119 | \$11,652,841.26 | 77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 35 | \$3,479,845.13 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$15,132,686.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT34 | BANK OF AMERICA, N.A. | | 23 | \$3,734,644.37 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,312,836.06 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,047,480.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT59 | BANK OF AMERICA, N.A. | | 63 | \$4,009,967.11 | 80.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$994,968.70 | 19.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$5,004,935.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT67 | BANK OF AMERICA, N.A. | | 71 | \$8,381,522.82 | 83.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,668,617.50 | 16.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,050,140.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT75 | BANK OF AMERICA, N.A. | | 91 | \$12,511,863.50 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$2,577,815.99 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$15,089,679.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT83 | BANK OF AMERICA, N.A. | | 5 | \$1,580,420.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$8,465,111.05 | 84.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,045,531.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATT91 | BANK OF AMERICA, N.A. | | 2 | \$1,354,198.56 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$13,713,972.00 | 91.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$15,068,170.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTA8 | BANK OF AMERICA, N.A. | | 36 | \$9,814,697.69 | 97.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$223,574.19 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,038,271.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATTB6 | BANK OF AMERICA, N.A. | 65 | \$15,031,910.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$15,031,910.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTC4 | BANK OF AMERICA, N.A. | 8 | \$5,664,750.00 | 27.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$14,685,847.53 | 72.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$20,350,597.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTD2 | BANK OF AMERICA, N.A. | 21 | \$5,859,287.25 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,176,738.91 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$8,036,026.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTE0 | BANK OF AMERICA, N.A. | 9 | \$6,230,433.63 | 24.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$18,979,030.63 | 75.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$25,209,464.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTF7 | BANK OF AMERICA, N.A. | 6 | \$1,016,696.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,016,696.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTG5 | BANK OF AMERICA, N.A. | 74 | \$8,640,858.04 | 86.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,342,672.67 | 13.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$9,983,530.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTH3 | BANK OF AMERICA, N.A. | 38 | \$9,389,630.00 | 93.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$635,150.00 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$10,024,780.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTJ9 | BANK OF AMERICA, N.A. | 54 | \$13,807,064.47 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,332,747.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,139,811.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTK6 | BANK OF AMERICA, N.A. | 31 | \$8,079,133.25 | 77.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,291,944.11 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,371,077.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTM2 | BANK OF AMERICA, N.A. | 35 | \$6,602,591.00 | 33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 55 | \$13,403,624.02 | 67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$20,006,215.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTN0 | | BANK OF AMERICA, N.A. | 36 | \$3,510,483.56 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,509,321.40 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,019,804.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTR1 | | BANK OF AMERICA, N.A. | 29 | \$8,577,484.00 | 37.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$14,501,954.00 | 62.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$23,079,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTS9 | | BANK OF AMERICA, N.A. | 12 | \$1,695,634.97 | 33.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$3,301,678.54 | 66.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,997,313.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTT7 | | BANK OF AMERICA, N.A. | 31 | \$8,375,440.00 | 40.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 49 | \$12,303,424.24 | 59.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$20,678,864.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTU4 | | Unavailable | 4 | \$1,453,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,453,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTV2 | | BANK OF AMERICA, N.A. | 2 | \$544,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$544,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTW0 | | BANK OF AMERICA, N.A. | 6 | \$1,367,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,367,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTY6 | | BANK OF AMERICA, N.A. | 48 | \$6,618,802.76 | 93.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$436,388.94 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$7,055,191.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATTZ3 | | BANK OF AMERICA, N.A. | 68 | \$7,950,515.40 | 98.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$119,865.53 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$8,070,380.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU99 | | UMPQUA BANK | 4 | \$1,096,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,096,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATUA6 | BANK OF AMERICA, N.A. | 21 | \$14,431,565.96 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$17,658,838.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$32,090,403.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUB4 | BANK OF AMERICA, N.A. | 64 | \$4,189,438.10 | 83.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$833,539.56 | 16.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$5,022,977.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUC2 | BANK OF AMERICA, N.A. | 57 | \$12,836,281.99 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,107,145.74 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$19,943,427.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUD0 | BANK OF AMERICA, N.A. | 41 | \$11,208,748.77 | 44.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$13,795,976.17 | 55.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$25,004,724.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUE8 | BANK OF AMERICA, N.A. | 19 | \$5,585,782.66 | 37.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$9,467,796.23 | 62.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$15,053,578.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVA5 | Unavailable | 9 | \$1,893,046.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,893,046.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVB3 | STONEGATE MORTGAGE CORPORATION | 3 | \$441,422.43 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,302,195.40 | 74.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,743,617.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3V7 | FIFTH THIRD BANK | 6 | \$861,205.00 | 57.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$637,000.00 | 42.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,498,205.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4C8 | FIFTH THIRD BANK | 48 | \$12,150,722.37 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$27,407,233.07 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$39,557,955.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4D6 | FIFTH THIRD BANK | 10 | \$2,596,560.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$8,000,524.54 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,597,084.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AU4E4 | FIFTH THIRD BANK | 2 | \$389,568.00 | 29.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$923,700.00 | 70.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,313,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4F1 | FIFTH THIRD BANK | 6 | \$560,481.12 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$950,340.75 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,510,821.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4G9 | FIFTH THIRD BANK | 17 | \$2,005,180.00 | 67.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$951,700.00 | 32.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$2,956,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4H7 | FIFTH THIRD BANK | 16 | \$2,222,088.00 | 50.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,180,784.12 | 49.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,402,872.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4J3 | FIFTH THIRD BANK | 16 | \$2,635,924.62 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,133,400.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,769,324.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4K0 | FIFTH THIRD BANK | 18 | \$1,024,638.02 | 69.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$457,621.00 | 30.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,482,259.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4L8 | FIFTH THIRD BANK | 1 | \$416,100.00 | 13.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,598,850.00 | 86.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$3,014,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4M6 | FIFTH THIRD BANK | 1 | \$238,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$869,653.00 | 78.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,107,653.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4N4 | FIFTH THIRD BANK | 6 | \$596,529.60 | 46.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$684,950.71 | 53.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,281,480.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4P9 | FIFTH THIRD BANK | 8 | \$942,195.00 | 62.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$572,115.00 | 37.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,514,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4Q7 | FIFTH THIRD BANK | 6 | \$818,450.00 | 49.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$832,200.00 | 50.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,650,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AU4R5 | FIFTH THIRD BANK | 5 | \$812,675.00 | 50.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$787,050.08 | 49.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,599,725.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4S3 | FIFTH THIRD BANK | 19 | \$1,036,421.11 | 76.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$323,885.00 | 23.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$1,360,306.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4T1 | FIFTH THIRD BANK | 3 | \$790,309.44 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$962,150.00 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,752,459.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4U8 | FIFTH THIRD BANK | 1 | \$167,500.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,476,515.23 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,644,015.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4V6 | FIFTH THIRD BANK | 3 | \$923,250.00 | 59.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$616,400.00 | 40.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,539,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4W4 | FIFTH THIRD BANK | 4 | \$543,500.00 | 36.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$952,200.00 | 63.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,495,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUB48 | Unavailable | 1 | \$89,433.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$89,433.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUB55 | Unavailable | 1 | \$48,879.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$48,879.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUB71 | Unavailable | 2 | \$141,892.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$141,892.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUB89 | Unavailable | 2 | \$190,289.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$190,289.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCB1 | Unavailable | 1 | \$166,601.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$166,601.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCC9 | Unavailable | 1 | \$92,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$92,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCD7 | Unavailable | 1 | \$66,989.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$66,989.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUCE5 | | Unavailable | 1 | \$80,353.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$80,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCF2 | | Unavailable | 2 | \$155,986.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$155,986.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCG0 | | Unavailable | 1 | \$89,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$89,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCH8 | | Unavailable | 1 | \$70,214.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$70,214.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCJ4 | | Unavailable | 2 | \$158,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$158,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCK1 | | Unavailable | 1 | \$72,178.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$72,178.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCL9 | | Unavailable | 2 | \$174,306.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$174,306.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCM7 | | Unavailable | 2 | \$247,322.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$247,322.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCN5 | | Unavailable | 2 | \$195,297.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$195,297.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCP0 | | Unavailable | 1 | \$56,192.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$56,192.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCQ8 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 15 | \$1,507,164.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,507,164.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCR6 | | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$1,409,305.68 | 94.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$80,446.28 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,489,751.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCT2 | | EVERBANK | 15 | \$869,784.72 | 84.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$153,905.63 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,023,690.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCU9 | | PNC BANK, N.A. | 20 | \$5,043,845.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 20 | \$5,043,845.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF28 | | PNC BANK, N.A. | 68 | \$4,292,923.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$4,292,923.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF36 | | PNC BANK, N.A. | 29 | \$1,843,158.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$1,843,158.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF44 | | PNC BANK, N.A. | 44 | \$4,362,576.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$4,362,576.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF51 | | PNC BANK, N.A. | 20 | \$1,958,967.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,958,967.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF69 | | PNC BANK, N.A. | 93 | \$12,124,974.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$12,124,974.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF77 | | PNC BANK, N.A. | 35 | \$4,505,472.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,505,472.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF85 | | PNC BANK, N.A. | 15 | \$1,131,123.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,131,123.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUF93 | | PNC BANK, N.A. | 48 | \$7,789,407.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,789,407.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUFY8 | | PNC BANK, N.A. | 8 | \$1,962,784.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,962,784.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUFZ5 | | PNC BANK, N.A. | 14 | \$3,106,745.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,106,745.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG27 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$3,693,014.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,693,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG35 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,147,519.00 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$105,000.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,252,519.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG43 | | NATIONSTAR MORTGAGE, LLC | 8 | \$1,091,750.00 | 78.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$304,500.00 | 21.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 10 | \$1,396,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG50 | NATIONSTAR MORTGAGE, LLC | | 13 | \$1,005,221.07 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$105,000.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,110,221.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG68 | NATIONSTAR MORTGAGE, LLC | | 6 | \$1,417,722.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,417,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG76 | THE BRANCH BANKING AND TRUST COMPANY | | 15 | \$1,744,073.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,744,073.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG84 | Unavailable | | 10 | \$2,180,944.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,180,944.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUG92 | Unavailable | | 6 | \$1,631,734.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,631,734.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGA9 | PNC BANK, N.A. | | 12 | \$1,957,269.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,957,269.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGB7 | PNC BANK, N.A. | | 5 | \$1,225,480.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,225,480.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGC5 | PNC BANK, N.A. | | 6 | \$1,406,490.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,406,490.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGD3 | PNC BANK, N.A. | | 9 | \$2,293,333.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,293,333.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGE1 | PNC BANK, N.A. | | 13 | \$2,942,910.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,942,910.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGF8 | PNC BANK, N.A. | | 112 | \$29,656,179.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$29,656,179.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGG6 | PNC BANK, N.A. | | 35 | \$9,005,367.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,005,367.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGH4 | PNC BANK, N.A. | | 5 | \$1,185,255.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,185,255.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AUGJ0 | | PNC BANK, N.A. | 3 | \$2,164,035.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$2,164,035.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGK7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$1,702,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,702,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGL5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 12 | \$2,008,217.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,008,217.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGM3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 36 | \$11,143,998.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$11,143,998.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGN1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$8,722,419.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,722,419.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGP6 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$3,530,503.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,530,503.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGQ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 127 | \$36,263,847.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$36,263,847.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGR2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 31 | \$4,040,937.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$4,040,937.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUGS0 | | | 19 | \$1,198,347.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 19 | \$1,198,347.47 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGT8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 19 | \$1,836,848.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$1,836,848.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGU5 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$2,442,033.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$2,442,033.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGV3 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 54 | \$15,991,870.63 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 54 | \$15,991,870.63 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGW1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 12 | \$1,445,510.56 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,445,510.56 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGX9 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 115 | \$31,352,544.69 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 115 | \$31,352,544.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGY7 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 15 | \$1,938,120.57 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 15 | \$1,938,120.57 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUGZ4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$1,876,380.97 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 21 | \$1,876,380.97 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUHE0 | GATEWAY MORTGAGE GROUP LLC | 2 | \$624,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$624,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHF7 | PNC BANK, N.A. | 15 | \$2,319,349.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,319,349.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHK6 | EMBRACE HOME LOANS, INC. | 2 | \$792,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$792,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHM2 | COMMONWEALTH BANK & TRUST COMPANY | 4 | \$707,700.00 | 37.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,176,220.00 | 62.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,883,920.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHN0 | QUICKEN LOANS INC. | 10 | \$2,262,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,262,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHP5 | QUICKEN LOANS INC. | 27 | \$3,495,350.00 | 96.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$135,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,630,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHQ3 | QUICKEN LOANS INC. | 17 | \$1,636,500.00 | 90.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$179,000.00 | 9.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,815,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHR1 | QUICKEN LOANS INC. | 17 | \$3,485,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,485,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHS9 | QUICKEN LOANS INC. | 20 | \$2,567,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,567,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHT7 | QUICKEN LOANS INC. | 18 | \$1,273,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,273,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHU4 | QUICKEN LOANS INC. | 23 | \$2,232,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,232,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUKZ9 | REAL ESTATE MORTGAGE NETWORK INC. | 5 | \$559,764.33 | 53.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$485,625.00 | 46.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,045,389.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULB1 | FIFTH THIRD BANK | 9 | \$858,005.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$366,900.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,224,905.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULC9 | FIFTH THIRD BANK | 10 | \$1,206,570.00 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$347,200.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,553,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULD7 | FIFTH THIRD BANK | 3 | \$726,881.39 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$736,490.00 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,463,371.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULE5 | FIFTH THIRD BANK | 18 | \$1,153,633.00 | 78.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$319,740.00 | 21.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$1,473,373.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULF2 | FIFTH THIRD BANK | 9 | \$1,257,587.00 | 74.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$420,600.00 | 25.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,678,187.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULG0 | FIFTH THIRD BANK | 18 | \$1,074,199.00 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$196,600.00 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,270,799.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULH8 | FIFTH THIRD BANK | 10 | \$962,700.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$591,050.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,553,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULJ4 | FIFTH THIRD BANK | 5 | \$579,000.00 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$822,940.00 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,401,940.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULK1 | FIFTH THIRD BANK | 32 | \$6,991,437.80 | 33.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$13,994,378.29 | 66.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$20,985,816.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULL9 | FIFTH THIRD BANK | 4 | \$847,552.85 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,449,576.52 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,297,129.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AULM7 | FIFTH THIRD BANK | 7 | \$1,595,284.29 | 43.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,056,700.00 | 56.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,651,984.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULN5 | EVERBANK | 72 | \$16,058,477.92 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$8,693,770.19 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,752,248.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULT2 | Unavailable | 16 | \$1,228,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,228,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUN78 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$10,566,431.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,566,431.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUN86 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,825,219.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$11,825,219.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUN94 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 58 | \$15,983,913.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$15,983,913.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$737,000.00 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$13,142,903.78 | 94.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,879,903.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,299,200.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$18,602,039.39 | 93.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$19,901,239.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 283 | \$74,793,558.30 | 71.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$29,837,041.84 | 28.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$104,630,600.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP50 | JPMORGAN CHASE BANK, NATIONAL | 73 | \$18,497,808.77 | 73.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 26 | \$6,774,648.85 | 26.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$25,272,457.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP68 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,220,471.04 | 67.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,042,011.00 | 32.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,262,482.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP76 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 118 | \$27,244,043.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$27,244,043.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$14,739,437.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$14,739,437.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUP92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 122 | \$30,690,088.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$30,690,088.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 105 | \$28,894,675.72 | 97.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$739,483.51 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 108 | \$29,634,159.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,204,125.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,204,125.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$9,314,363.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$9,314,363.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$9,195,027.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$9,195,027.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPE1 | | | 432 | \$56,472,642.97 | 78.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | Unavailable | 115 | \$15,036,100.21 | 21.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 547 | \$71,508,743.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPF8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$10,460,298.41 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,268,265.82 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$12,728,564.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPG6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,211,714.17 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,350,399.17 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,562,113.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPH4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,172,086.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,172,086.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPJ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,228,441.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,228,441.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPK7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$3,994,454.63 | 81.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$892,929.12 | 18.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,887,383.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPL5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$9,797,672.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$9,797,672.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPM3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,756,864.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$7,756,864.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPN1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 208 | \$20,341,816.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 208 | \$20,341,816.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 144 | \$10,033,390.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$10,033,390.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$18,367,117.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$18,367,117.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 69 | \$17,480,980.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$17,480,980.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPS0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$6,607,644.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,607,644.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPT8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$8,429,898.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,429,898.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPU5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 188 | \$24,464,446.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 188 | \$24,464,446.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPV3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,577,282.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$8,577,282.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPW1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$10,763,736.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$10,763,736.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPX9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$8,183,111.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,183,111.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUPY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,120,136.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,120,136.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUPZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,514,830.11 | 88.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$563,231.43 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,078,061.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$8,816,731.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$8,816,731.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ34 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,848,897.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,848,897.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 110 | \$17,810,060.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$17,810,060.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 256 | \$24,829,596.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 256 | \$24,829,596.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 341 | \$23,077,875.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 341 | \$23,077,875.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 320 | \$40,932,991.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 320 | \$40,932,991.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 41 | \$8,957,325.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$8,957,325.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUQ91 | | 56 | \$9,100,586.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 56 | \$9,100,586.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$20,235,112.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 78 | \$20,235,112.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQD2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$6,172,554.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,172,554.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,183,089.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,183,089.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQL4 | Unavailable | 12 | \$3,791,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,791,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQM2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,332,980.00 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$9,319,205.64 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,652,185.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQN0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 53 | \$14,413,887.95 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 118 | \$35,591,663.36 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,005,551.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQP5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$14,882,441.33 | 29.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 127 | \$35,086,729.84 | 70.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$49,969,171.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQQ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,469,945.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,469,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUQR1 | | 13 | \$2,348,078.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 13 | \$2,348,078.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$16,502,693.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 106 | \$16,502,693.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 455 | \$48,232,908.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 455 | \$48,232,908.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$5,543,740.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,543,740.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQV2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$12,251,860.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,251,860.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQW0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$13,291,408.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$13,291,408.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQX8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$3,591,220.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,591,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQY6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 181 | \$41,921,548.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 181 | \$41,921,548.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUQZ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 131 | \$29,606,753.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$29,606,753.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUR25 | | JPMORGAN CHASE BANK, NATIONAL | 24 | \$3,148,930.64 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 8 | \$995,340.84 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$4,144,271.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR33 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 211 | \$13,608,537.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 211 | \$13,608,537.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR41 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,870,871.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,870,871.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR58 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,836,562.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,836,562.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR66 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,958,130.86 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$14,775,848.16 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$16,733,979.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR74 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$343,446.63 | 24.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,059,122.74 | 75.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,402,569.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR82 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$993,820.40 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,225,669.60 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,219,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUR90 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$725,605.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$13,133,699.39 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$13,859,304.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURA7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 75 | \$7,425,179.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$7,425,179.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AURB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 76 | \$4,857,054.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$4,857,054.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 101 | \$13,099,301.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$13,099,301.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 171 | \$43,401,654.25 | 43.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$55,873,284.29 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$99,274,938.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURE9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 141 | \$34,211,090.08 | 70.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$14,240,940.59 | 29.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 193 | \$48,452,030.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$9,793,491.61 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,811,268.17 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$12,604,759.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,543,565.00 | 77.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$744,674.51 | 22.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,288,239.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 7 | \$1,160,402.28 | 47.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,297,600.00 | 52.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,458,002.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 150 | \$24,359,975.74 | 76.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,305,812.16 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 195 | \$31,665,787.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AURK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,195,518.25 | 92.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$338,618.39 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,534,136.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 167 | \$16,551,146.41 | 77.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,809,985.41 | 22.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$21,361,131.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$292,320.00 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,674,866.76 | 85.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,967,186.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURN9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 162 | \$10,797,456.74 | 84.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$1,991,166.35 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 190 | \$12,788,623.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$3,730,786.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,730,786.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,728,660.62 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$233,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,962,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURR0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,067,552.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,067,552.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURS8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,795,699.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,795,699.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AURT6 | JPMORGAN CHASE BANK, NATIONAL | 319 | \$41,249,554.61 | 87.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 43 | \$5,649,072.07 | 12.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 362 | \$46,898,626.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AURU3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 18 | \$2,889,843.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,889,843.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AURV1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 64 | \$4,120,524.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$4,120,524.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AURW9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 106 | \$8,949,832.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$8,949,832.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AURX7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$3,348,479.64 | 87.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$470,727.01 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$3,819,206.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AURY5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$4,898,788.56 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$748,254.88 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$5,647,043.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AURZ2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$6,221,607.72 | 95.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$260,500.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$6,482,107.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AUS24 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 182 | \$25,095,999.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 182 | \$25,095,999.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AUS32 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$5,328,280.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,328,280.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUS40 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,047,430.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,047,430.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUS57 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$12,019,813.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$12,019,813.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUS65 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,591,064.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,591,064.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUS73 | Unavailable | 6 | \$1,575,287.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,575,287.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUS81 | Unavailable | 6 | \$1,046,616.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,046,616.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSA6 | FIRST PLACE BANK | 6 | \$1,598,850.00 | 64.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$872,500.00 | 35.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,471,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSC2 | Unavailable | 13 | \$1,373,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,373,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSD0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 15 | \$3,887,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,887,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSE8 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,272,100.00 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$5,454,250.00 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$6,726,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSF5 | NATIONSTAR MORTGAGE, LLC | 3 | \$665,600.00 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$922,875.00 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,588,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSG3 | PNC BANK, N.A. | 21 | \$4,506,827.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,506,827.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUSH1 | PNC BANK, N.A. | 8 | \$1,932,677.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,932,677.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSJ7 | PNC BANK, N.A. | 5 | \$2,359,127.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$2,359,127.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSK4 | PNC BANK, N.A. | 20 | \$5,999,220.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,999,220.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSL2 | PNC BANK, N.A. | 2 | \$683,199.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$683,199.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSM0 | Unavailable | 4 | \$1,289,354.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,289,354.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSN8 | FIFTH THIRD BANK | 19 | \$3,783,440.34 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 115 | \$31,025,046.51 | 89.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 134 | \$34,808,486.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSP3 | FIFTH THIRD BANK | 14 | \$2,876,558.00 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$11,467,739.43 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$14,344,297.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSQ1 | FIFTH THIRD BANK | 1 | \$394,000.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,686,373.33 | 87.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,080,373.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSR9 | FIFTH THIRD BANK | 2 | \$343,000.00 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,480,265.00 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,823,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSS7 | EMBRACE HOME LOANS, INC. | 3 | \$668,399.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$668,399.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUST5 | GUARANTY BANK F.S.B. | 9 | \$2,372,315.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,372,315.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSV0 | GUARANTY BANK F.S.B. | 7 | \$1,427,609.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,427,609.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSY4 | Unavailable | 16 | \$1,283,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,283,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUSZ1 | | Unavailable | 8 | \$2,579,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,579,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,211,541.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,211,541.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT31 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,442,756.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,442,756.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT49 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,105,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,105,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT56 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,681,541.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,681,541.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT64 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$3,753,939.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,753,939.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT72 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 60 | \$6,301,180.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$6,301,180.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT80 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 36 | \$6,005,492.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$6,005,492.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUT98 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 52 | \$5,609,184.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,609,184.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTA5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$27,224,848.44 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 136 | \$39,840,148.59 | 59.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 235 | \$67,064,997.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTB3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 203 | \$56,974,803.61 | 49.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 179 | \$57,136,486.66 | 50.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 382 | \$114,111,290.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTC1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$6,640,926.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,640,926.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUD9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$11,653,508.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$11,653,508.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTE7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 63 | \$17,008,643.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$17,008,643.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTF4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$7,279,572.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$7,279,572.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTG2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$7,649,738.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$7,649,738.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTL1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$3,287,627.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,287,627.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTM9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,510,189.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,510,189.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTN7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,734,400.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 94 | \$24,550,958.88 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 100 | \$26,285,358.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTP2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$485,400.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$17,765,816.00 | 97.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$18,251,216.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTQ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$2,510,233.00 | 58.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,754,658.41 | 41.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,264,891.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTR8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$9,609,709.93 | 65.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,088,387.71 | 34.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,698,097.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTS6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$4,110,645.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,110,645.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTT4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 22 | \$4,923,160.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,923,160.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTU1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,287,871.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,506,400.00 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,794,271.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$9,988,920.76 | 30.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 94 | \$22,632,082.12 | 69.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 134 | \$32,621,002.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$8,037,219.66 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,274,262.92 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 38 | \$11,311,482.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTX5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 89 | \$21,109,255.18 | 70.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 29 | \$8,662,440.18 | 29.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$29,771,695.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTY3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 16 | \$1,983,071.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,983,071.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUTZ0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 41 | \$4,798,632.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$4,798,632.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUA3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 20 | \$3,207,417.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,207,417.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUB1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 106 | \$11,392,734.03 | 89.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,292,964.24 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 114 | \$12,685,698.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUC9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 27 | \$5,296,309.47 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$290,872.94 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$5,587,182.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUD7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 8 | \$1,777,544.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,777,544.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUE5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | 9 | \$1,547,152.31 | 72.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$583,241.95 | 27.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,130,394.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUF2 | | | 27 | \$5,663,552.30 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 12 | \$2,903,289.42 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$8,566,841.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUUG0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,059,366.63 | 45.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,251,790.82 | 54.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,311,157.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUUH8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,864,046.60 | 59.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,263,329.91 | 40.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,127,376.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUUJ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$24,495,903.41 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$4,218,515.53 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$28,714,418.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUUK1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$3,378,541.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,378,541.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUZ26 | PNC BANK, N.A. | 8 | \$1,183,468.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,183,468.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUZC4 | Unavailable | 1 | \$53,741.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$53,741.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138AUZZ3 | FIRST PLACE BANK | 3 | \$756,000.00 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$557,000.00 | 42.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,313,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 3138MTCK1 | GATEWAY MORTGAGE GROUP LLC | 4 | \$245,048.14 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B. | 4 | \$294,550.00 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC. | 3 | \$209,300.00 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 12 | \$775,607.98 | 38.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRUSTMARK NATIONAL BANK | 3 | \$224,000.00 | 11.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$281,670.00 | 13.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,030,176.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCL9 | 1ST SOURCE BANK | 2 | \$199,482.12 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$98,500.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$293,500.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 5 | \$483,873.07 | 12.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$104,900.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 14 | \$1,410,941.69 | 35.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$100,000.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 4 | \$394,648.01 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$853,683.72 | 21.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$3,939,528.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCM7 | GATEWAY MORTGAGE GROUP LLC | 10 | \$571,415.27 | 37.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$155,771.10 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$263,700.00 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 3 | \$210,487.44 | 13.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$315,717.60 | 20.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,517,091.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCN5 | 1ST SOURCE BANK | 9 | \$528,562.22 | 10.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 7 | \$447,350.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 8 | \$576,234.43 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$157,500.00 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGEAMERICA INC. | 2 | \$151,090.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 10 | \$649,125.86 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 16 | \$998,455.57 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 9 | \$593,365.18 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$777,507.01 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$4,879,190.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCP0 | 1ST SOURCE BANK | 7 | \$682,665.42 | 14.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 6 | \$556,500.00 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 3 | \$277,623.35 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$300,500.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$103,480.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 6 | \$597,780.60 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 9 | \$853,649.08 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$313,200.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,170,722.77 | 24.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$4,856,121.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCQ8 | GATEWAY MORTGAGE GROUP LLC | 5 | \$477,582.00 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$184,000.00 | 21.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$100,000.00 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$94,791.56 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$856,373.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31413CSE0 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,107,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,107,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31413CSF7 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,012,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,012,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31415TRZ5 | SALEM FIVE MORTGAGE COMPANY, LLC | 23 | \$4,995,251.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,995,251.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LXA9 | HOMESTREET BANK | 15 | \$1,967,366.35 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,687,659.39 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,655,025.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LXB7 | HOMESTREET BANK | 9 | \$815,923.51 | 76.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$256,030.05 | 23.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,071,953.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LXC5 | HOMESTREET BANK | 10 | \$838,600.00 | 71.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$333,495.71 | 28.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,172,095.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416LXD3 | HOMESTREET BANK | 9 | \$2,094,300.00 | 81.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$489,000.00 | 18.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,583,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y7F9 | ACACIA FEDERAL SAVINGS BANK | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$144,260.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$584,333.73 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$589,929.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,461,300.00 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$512,200.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$472,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | | | | | | | | | |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$606,879.97 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$2,456,550.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$779,371.57 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$701,162.10 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$236,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$411,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$504,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$337,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$176,201.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$430,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$571,650.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$289,949.32 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$332,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$147,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$188,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,225.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$211,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION WEST | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$302,850.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$429,299.94 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$1,171,512.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$231,725.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$858,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,403,500.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$128,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$206,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$184,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$183,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$385,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$393,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$365,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$199,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$951,265.80 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$160,125.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$282,700.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$263,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$338,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$461,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | AND TRUST | | | | | | | | | |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$415,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$276,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$463,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$698,115.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$356,599.72 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$271,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$182,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$128,335.26 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$298,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 4 | \$2,465,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$357,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$259,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$652,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$135,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$211,341.93 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK | | | | | | | | | |
| | ST. MARYS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$747,425.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$425,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$261,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$305,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$185,651.33 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$483,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$149,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$179,383.59 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$8,035,235.74 | 15.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 236 | \$50,497,577.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y7G7 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$135,824.94 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$191,200.00 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST | 1 | \$134,000.00 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY | | | | | | | | | |
| | FARMERS BANK & TRUST | 1 | \$220,000.00 | 16.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$228,880.00 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$387,200.00 | 29.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,297,104.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y7H5 | ALTRA FEDERAL CREDIT UNION | 1 | \$119,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$98,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$182,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$257,740.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$78,525.99 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$52,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,169,000.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$314,500.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$169,063.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$140,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$77,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$360,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$39,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$110,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$410,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 2 | \$1,004,600.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$66,916.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$614,994.76 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL SAVINGS BANK | | | | | | | | | |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$88,103.29 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$35,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$283,885.44 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$45,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$40,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$128,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$137,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$71,812.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$164,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$171,044.28 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$311,500.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$86,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$59,578.94 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$203,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$234,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 6 | \$988,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,255,300.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 14 | \$2,115,300.94 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 1 | \$97,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$48,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$231,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$109,228.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$147,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANNIBAL NATIONAL BANK | 1 | \$89,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$168,200.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$81,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$78,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 1 | \$90,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 2 | \$282,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$47,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 2 | \$205,105.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 4 | \$533,708.39 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$126,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$126,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$189,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$371,439.02 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$391,500.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$107,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$122,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$49,643.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$306,900.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$136,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$96,879.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$400,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$162,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$88,217.39 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$391,600.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$221,393.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$72,491.05 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROYAL CREDIT UNION | | | | | | | | | |
| | SAFE CREDIT UNION | 1 | \$273,750.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$115,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$319,010.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$139,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 3 | \$328,002.16 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$69,120.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$199,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$209,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$232,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$320,660.19 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,525,069.51 | 10.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 187 | \$25,141,131.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y7J1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$164,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$232,751.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A. | 1 | \$47,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$269,145.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,300,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$524,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$198,373.05 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$54,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$967,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$177,083.74 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$144,805.28 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$92,049.47 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$267,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$385,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$672,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$344,969.29 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$99,302.81 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$96,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 7 | \$1,792,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$273,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$33,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,548,400.35 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$63,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$69,529.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$52,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$95,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$166,353.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$284,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$176,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$143,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$98,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,068,150.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$57,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$89,721.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | | | | | | | | | |
| | FARMERS BANK & TRUST | 5 | \$1,025,550.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 2 | \$146,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$142,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$288,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$94,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 5 | \$641,255.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$1,348,413.54 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 28 | \$5,248,186.41 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$841,699.74 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$61,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| GILPIN FINANCIAL SERVICES, INC | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GOLDEN BELT BANK, FSA | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GTE FEDERAL CREDIT UNION | 2 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$154,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HAWTHORN BANK | 1 | \$141,118.59 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$96,679.84 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 1 | \$101,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMETOWN BANK | 1 | \$91,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$38,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 2 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE FOREST BANK & TRUST | 2 | \$374,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$69,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$238,086.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAINSTREET CREDIT UNION | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 3 | \$680,713.30 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MAYFLOWER COOPERATIVE BANK | 2 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$357,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$25,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$195,592.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 14 | \$1,739,154.35 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 3 | \$626,020.09 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$340,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$134,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$441,450.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$163,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$344,431.90 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | PORT WASHINGTON STATE BANK | 3 | \$382,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$364,420.63 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$54,802.33 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 5 | \$1,376,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$227,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$465,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$253,210.50 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$256,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$56,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$59,578.94 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$104,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$217,230.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$217,870.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF NEW PRAGUE | | | | | | | | | |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$94,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$142,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$97,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$87,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$358,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$166,520.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$625,591.20 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION FEDERAL SAVINGS BANK | 1 | \$167,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$122,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$252,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$47,584.57 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$155,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVEST BANK AND TRUST CO. | | | | | | | | | |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$153,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$279,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$539,288.69 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$5,110,892.01 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 380 | \$50,478,375.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416Y7K8 | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$346,413.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$162,265.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$313,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,053,527.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$56,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$553,300.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$371,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 7 | \$838,250.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$249,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$216,470.16 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | | |
| | BANNER BANK | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$136,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$352,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$527,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$401,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$36,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 4 | \$538,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$643,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$119,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 6 | \$1,023,000.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$174,103.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,009,664.21 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$85,275.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$81,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$27,523.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$119,884.90 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$253,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK | 1 | \$47,406.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$66,672.92 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$172,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$28,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$203,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$506,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$260,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$243,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$102,360.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$276,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$77,273.17 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 13 | \$2,516,400.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$171,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN | 2 | \$361,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$450,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$258,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 10 | \$1,611,700.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,620,960.61 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$70,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 22 | \$4,697,964.60 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$761,100.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$343,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$105,256.13 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$436,900.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$198,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$449,476.31 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$71,225.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$77,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$240,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$132,241.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 1 | \$119,546.49 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$26,811.76 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$545,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 10 | \$1,193,496.24 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$34,480.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$241,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$68,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$416,120.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$487,601.11 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$492,290.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$889,640.46 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$831,125.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$564,132.83 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$417,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$221,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$187,673.66 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$400,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$154,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$466,650.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$300,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$120,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$175,525.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$29,280.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 1 | \$33,650.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 2 | \$266,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$150,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEXAS BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$38,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$130,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$42,514.18 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TINKER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 5 | \$816,473.32 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 2 | \$214,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK, N.A. | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$228,360.01 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERITY CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$311,197.22 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$5,122,492.34 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 359 | \$50,481,673.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y7L6 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$270,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$810,700.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 4 | \$475,956.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$123,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$262,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$674,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$444,680.11 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$490,930.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$144,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$268,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$348,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$235,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | | | | | | | | | |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$2,097,485.82 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$58,871.38 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$109,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$399,268.44 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$189,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$211,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$137,740.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$167,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$170,104.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$298,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$118,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$368,970.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$223,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$155,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DURANT BANK AND TRUST COMPANY | 2 | \$391,387.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$115,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$233,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 3 | \$486,536.36 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,218,750.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$658,900.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$779,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$312,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$205,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$646,600.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$482,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$250,650.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$873,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$167,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$190,818.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$177,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF DEERWOOD | | | | | | | | | |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$769,296.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$935,500.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$596,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$635,100.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$295,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$186,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$498,100.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$127,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$327,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$282,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$136,342.91 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$350,566.29 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$407,160.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL | 2 | \$508,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$173,786.90 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$398,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$350,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$517,294.30 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$391,100.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$674,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$49,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$209,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$226,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$588,975.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$171,389.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$149,602.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$250,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 1 | \$409,071.25 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$210,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$492,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$257,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$147,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$137,493.55 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$751,464.89 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$236,770.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$71,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$104,682.81 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$136,775.66 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$94,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$323,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$177,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$242,450.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$310,410.47 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$155,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$351,238.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$110,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$661,020.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$111,603.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$157,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$403,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$76,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$105,675.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$752,730.05 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | USALLIANCE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$376,645.86 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | 1 | \$43,683.89 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$107,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 6 | \$865,410.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$63,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$6,780,091.31 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 286 | \$50,481,547.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31416Y7M4 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$236,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$790,750.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$418,995.85 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$234,875.51 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$388,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,088,000.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$362,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$302,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$215,770.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$74,618.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$166,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BANKWEST | 1 | \$38,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$250,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$250,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$816,193.49 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$285,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$393,400.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$175,987.99 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$979,590.52 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$348,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$199,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$199,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$60,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$315,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$73,307.92 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$239,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$702,725.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$375,870.12 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,731,000.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$179,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST BANK OF WYOMING | | | | | | | | | |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$342,488.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$322,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$687,150.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$971,875.76 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$128,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$157,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$353,975.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$971,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,392,700.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$919,700.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$698,794.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$86,373.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$314,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$185,110.17 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$273,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HEARTLAND BANK | 2 | \$402,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$104,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$215,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$400,430.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$215,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$202,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$180,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,650.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$414,536.74 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 3 | \$297,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$366,369.92 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$141,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$69,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$202,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$746,490.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$162,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$587,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$169,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$111,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$304,692.04 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,490,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$239,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$96,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,176,134.82 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$191,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$355,575.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$342,952.75 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$247,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$126,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$117,015.82 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$322,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$235,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RPM MORTGAGE, INC. | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$274,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$104,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$167,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$487,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 4 | \$672,800.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$62,475.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$720,225.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$203,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$226,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$260,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$324,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$78,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$156,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$178,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WATERSTONE MORTGAGE CORP. | 2 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$545,065.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$191,840.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$6,836,730.60 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 281 | \$50,494,234.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AA25 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$263,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,850,080.00 | 40.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$431,384.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,220,147.66 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 5 | \$714,800.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$144,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 4 | \$550,896.00 | 7.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$133,150.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$806,087.08 | 11.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$7,113,544.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AA33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$976,900.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$2,920,583.00 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 12 | \$1,939,408.00 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,474,775.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$653,878.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$332,100.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHEA MORTGAGE, INC. | 1 | \$164,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,100.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$156,527.42 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,086,018.40 | 19.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,854,289.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AA41 | ACCESS NATIONAL BANK | 2 | \$156,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$198,125.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 27 | \$1,923,390.00 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$235,400.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$83,315.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$291,500.00 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$241,000.00 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | \$263,641.36 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$397,197.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,789,568.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AA58 | ACCESS NATIONAL BANK | 1 | \$241,775.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$279,880.95 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 14 | \$3,605,486.00 | 21.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$289,750.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,067,779.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | \$2,235,345.00 | 13.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$184,170.77 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$394,250.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | PLAZA HOME MORTGAGE, INC. | | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 1 | \$198,753.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$332,500.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | W.R. STARKEY MORTGAGE, LLP | 7 | \$1,735,241.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,881,413.33 | 35.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$16,446,344.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AA66 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 9 | \$2,218,881.96 | 22.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 2 | \$576,750.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$254,000.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 4 | \$888,350.00 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$228,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$5,534,695.87 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$9,700,677.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AA74 | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$225,000.00 | 5.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CMG MORTGAGE, INC | 1 | \$228,800.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY BANK MORTGAGE | 2 | \$690,300.00 | 15.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$155,399.31 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTEED RATE, INC. | 1 | \$338,000.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 1 | \$167,392.23 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MOUNTAIN AMERICA CREDIT UNION | 1 | \$215,750.00 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$194,000.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OCEANFIRST BANK | 1 | \$173,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENNYMAC LOAN SERVICES, LLC | 1 | \$185,000.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$224,000.00 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SUN WEST MORTGAGE COMPANY INC. | | | | | | | | | |
| | UNITED MORTGAGE CORPORATION | 1 | \$405,300.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,182,875.00 | 26.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,384,816.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AA82 | ACHIEVA CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$221,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$115,564.17 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$231,055.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$480,831.01 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,857.37 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$121,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 6 | \$705,150.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$111,820.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$113,859.83 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$119,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$717,199.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$120,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COBALT MORTGAGE, INC. | 2 | \$237,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$355,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$239,933.22 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$226,900.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$364,692.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$234,200.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$113,050.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$368,960.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$233,625.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$121,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$120,680.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$235,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$124,160.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$576,664.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$222,430.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$229,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$242,500.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$483,200.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$115,990.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$247,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$120,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$113,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME FINANCING CENTER INC. | 3 | \$345,220.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$236,022.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$226,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$120,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$116,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$360,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$124,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$123,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$116,175.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,761.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$345,850.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$111,453.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$118,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$236,150.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$106,418.09 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$234,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$475,882.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$119,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PMC BANCORP | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CAPITAL BANK | 1 | \$112,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$110,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$117,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCHMIDT MORTGAGE COMPANY | 1 | \$118,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$115,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWNE MORTGAGE COMPANY | 1 | \$118,243.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 9 | \$1,055,557.52 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,459.58 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WATERSTONE MORTGAGE CORP. | 1 | \$114,750.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WESTERN CREDIT UNION, INC. | 1 | \$124,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WOOD COUNTY NATIONAL BANK | 1 | \$121,228.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Unavailable | 41 | \$4,836,152.26 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 187 | \$21,972,492.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|---|---|--------------|------------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417AA90 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$127,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$139,550.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$149,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 1 | \$134,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK CENTER | 1 | \$132,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$402,850.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ASSOCIATED BANK, NA | 5 | \$695,039.29 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANCORPSOUTH BANK | 2 | \$292,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BANK OF THE WEST | 5 | \$671,300.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$149,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | BUSEY BANK | 2 | \$274,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$269,925.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CENTRAL MORTGAGE COMPANY | 1 | \$138,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$147,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$666,583.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$125,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITIZENSFIRST CREDIT UNION | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CITY STATE BANK | 1 | \$126,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | CMG MORTGAGE, INC | 2 | \$261,450.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | COBALT MORTGAGE, INC. | 5 | \$693,781.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| CORNERSTONE MORTGAGE COMPANY | 1 | \$135,844.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$142,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$279,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$143,200.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$270,622.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$423,450.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK OF WYOMING | 1 | \$149,800.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$136,635.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$540,446.98 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$959,679.04 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$269,136.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$256,700.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$145,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 2 | \$289,075.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$140,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$275,722.17 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 2 | \$268,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$146,025.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 1 | \$137,350.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$405,508.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$129,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 2 | \$260,951.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$134,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|--------|---|--------|----|---|--------|----|
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$136,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$287,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$277,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$424,774.28 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$145,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$144,200.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$128,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$148,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$266,979.19 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$136,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$130,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$129,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$130,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$135,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$263,130.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$128,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$148,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$128,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 18 | \$2,473,983.10 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$262,853.18 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$126,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$137,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$146,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$4,657,504.06 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 173 | \$23,723,747.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AAC3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$122,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$117,200.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$243,700.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$116,484.52 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$119,075.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$111,860.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$111,400.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$116,700.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$123,650.00 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$112,800.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$120,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$228,500.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$112,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$116,500.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$118,742.80 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$117,850.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,146.83 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$119,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PIONEER CREDIT UNION | 1 | \$112,700.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$230,815.69 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$115,500.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$118,700.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$111,700.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$124,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$940,015.00 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$4,562,839.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAD1 | ADVANTAGE BANK | 1 | \$143,408.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$141,740.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$130,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$140,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$258,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$260,635.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$422,752.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$277,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANZ GUAM, INC. | 1 | \$138,270.22 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 20 | \$2,650,022.26 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 3 | \$407,331.14 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | PUERTO RICO | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANCORPSOUTH BANK | 8 | \$1,072,700.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$506,623.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$1,495,934.96 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$137,433.48 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$145,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$125,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$141,832.86 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$272,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$401,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$289,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$560,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$133,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$140,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$269,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$131,005.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$142,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$140,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$136,225.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COVANTAGE CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$265,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$259,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$147,225.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$419,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$129,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$137,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$834,748.67 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$269,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$270,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$257,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$141,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$396,481.60 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$141,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$667,617.24 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE | 1 | \$131,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$804,407.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,213,808.01 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$139,431.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$141,763.71 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$144,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$275,400.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$499,662.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$904,600.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$142,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$280,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$272,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,095,780.88 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$136,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$127,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$149,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$147,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$275,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$139,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$146,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | JEANNE DARC CREDIT UNION | 1 | \$144,275.63 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$141,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$406,643.05 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$133,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$399,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$530,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 4 | \$539,946.07 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$272,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$269,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$812,137.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$137,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$139,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$413,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE | 3 | \$388,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NRL FEDERAL CREDIT UNION | 1 | \$115,060.15 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$125,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,250,673.46 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$399,948.96 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$129,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$270,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$413,877.80 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$258,750.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$283,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$125,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$540,355.53 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$135,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF CROSS PLAINS | 1 | \$127,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$127,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$134,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$720,850.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$256,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$127,580.45 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$136,437.59 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$789,017.42 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$148,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 9 | \$1,238,565.65 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$133,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$134,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$242,809.66 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$126,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 19 | \$2,683,073.46 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$129,471.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 1 | \$145,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNION | | | | | | | | | |
| | | WESCOM CENTRAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTBURY BANK | 2 | \$277,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WESTCONSIN CREDIT UNION | 2 | \$282,757.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$130,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$9,540,838.37 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 410 | \$55,241,159.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAE9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$106,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 18 | \$1,740,160.00 | 36.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 10 | \$993,671.00 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$85,500.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$94,380.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,169,550.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$101,527.07 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$381,578.86 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,772,366.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAF6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$346,510.33 | 12.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 9 | \$1,053,225.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 4.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$109,543.81 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$588,500.00 | 21.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 1 | \$120,000.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | WELLS FARGO BANK, N.A. | 1 | \$97,489.43 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$355,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,781,868.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAG4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$264,150.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,761,100.00 | 23.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 8 | \$1,100,500.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$145,699.41 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 15 | \$2,052,150.00 | 26.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$133,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC. | 1 | \$142,352.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$147,881.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$418,888.28 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 4 | \$514,393.79 | 6.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$940,931.11 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,621,045.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAH2 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$341,000.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,155,049.94 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$795,473.00 | 15.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$647,518.00 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$157,816.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,962,492.13 | 38.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,059,349.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAJ8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$192,500.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ARVEST MORTGAGE COMPANY | 45 | \$2,849,855.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$594,840.00 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$68,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$82,335.11 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$851,479.62 | 15.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$59,925.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$51,490.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | \$151,683.05 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | \$246,709.38 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$53,493.97 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$353,950.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$5,556,261.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AAK5 | BANCORPSOUTH BANK | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$95,621.72 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$107,200.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$104,586.26 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$99,202.37 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$98,954.47 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$194,576.40 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$170,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$99,610.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$100,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF LAKEWOOD | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$87,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$276,875.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$213,188.16 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 4 | \$390,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 11 | \$1,022,558.23 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$108,640.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$87,790.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$285,657.87 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$207,250.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$93,600.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$90,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$86,169.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$102,550.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$207,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$97,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$184,467.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$93,959.70 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$204,200.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE AMERICA, INC. | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$107,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$104,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$85,321.03 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$184,953.69 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 49 | \$3,195,984.12 | 25.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$84,587.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$85,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$94,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$101,273.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$105,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$85,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$105,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$478,508.63 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$91,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$93,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$92,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$102,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,787,590.62 | 13.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 148 | \$12,765,125.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AAL3 | | 1 | \$116,737.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | BANCORPSOUTH BANK | | | | | | | | | |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$116,800.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$117,644.89 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 3 | \$350,652.12 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FULTON BANK | 1 | \$111,750.00 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE AMERICA, INC. | 1 | \$116,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 14 | \$857,699.02 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PIONEER BANK | 1 | \$91,256.48 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SWBC MORTGAGE | 1 | \$116,500.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$696,719.92 | 25.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,692,009.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAM1 | | CARNEGIE MORTGAGE, LLC | 1 | \$144,500.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 1 | \$134,559.01 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENSFIRST CREDIT UNION | 1 | \$142,500.00 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COBALT MORTGAGE, INC. | 1 | \$127,800.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$128,200.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ENT FEDERAL CREDIT UNION | 1 | \$133,586.93 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$127,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$141,500.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$519,803.66 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 2 | \$249,167.76 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FULTON BANK | 1 | \$125,000.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY BUSINESS BANK | 1 | \$127,200.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME FINANCING CENTER INC. | 1 | \$133,968.05 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL | 1 | \$131,277.31 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | MAGNA BANK | 1 | \$127,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$135,000.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$139,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$136,032.91 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 26 | \$1,878,576.25 | 31.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$130,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$134,468.05 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$144,428.65 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$133,600.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$670,900.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,995,568.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AAN9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$150,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$150,849.31 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$167,000.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$160,000.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$157,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$171,179.46 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$323,091.48 | 7.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$151,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$300,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$170,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$150,200.00 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$165,000.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 16 | \$1,629,057.93 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$156,885.77 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$483,495.41 | 10.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,485,259.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAP4 | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,772,685.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,772,685.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAQ2 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$47,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 3 | \$118,850.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$55,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$60,076.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$78,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$420,722.02 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$148,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$174,583.25 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$65,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$64,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$31,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$76,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$118,290.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$185,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$77,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CIS FINANCIAL SERVICES, INC. | | | | | | | | | |
| | CITIMORTGAGE, INC. | 1 | \$25,418.70 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$42,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$71,925.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$46,575.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$33,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$82,443.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$54,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$375,025.01 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$72,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$83,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$70,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$235,274.11 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$196,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$65,557.66 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$48,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$133,451.66 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$303,000.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$117,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$272,359.86 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 17 | \$987,533.70 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$82,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$473,088.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | FULTON BANK | 2 | \$141,050.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$170,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 8 | \$463,600.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$34,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$198,475.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$64,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$119,940.06 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$76,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$84,525.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$15,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$74,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$59,446.18 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$83,025.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$75,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$15,045.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$96,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$36,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$102,531.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$78,900.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 75 | \$2,833,515.36 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 4 | \$193,698.08 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | POPULAR MORTGAGE, INC. | 5 | \$301,233.68 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$79,632.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$157,275.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$35,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$64,035.19 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$50,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$57,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$44,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$50,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$45,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$84,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$52,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$67,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$110,560.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,826.57 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$24,455.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$116,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$67,825.07 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$27,312.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$73,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$280,550.96 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$36,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | UNITED BANK & TRUST | | | | | | | | | |
| | | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$75,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | VANDYK MORTGAGE CORPORATION | 2 | \$114,360.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WELLS FARGO BANK, N.A. | 1 | \$50,217.13 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | WOOD COUNTY NATIONAL BANK | 1 | \$54,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 54 | \$3,074,325.46 | 18.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 314 | \$16,327,380.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAR0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$71,200.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 15 | \$832,905.00 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 4 | \$251,800.00 | 10.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | \$58,711.09 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$420,808.76 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 3 | \$240,500.00 | 9.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$75,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$503,093.86 | 20.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,454,018.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AAS8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$183,863.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 25 | \$2,059,323.00 | 60.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$403,350.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 1 | \$100,725.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 4 | \$274,100.00 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$103,563.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$83,099.85 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WELLS FARGO BANK, N.A. | | | | | | | | | | |
| | | Unavailable | 2 | \$189,900.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 41 | \$3,397,923.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417AAT6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$149,480.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ARVEST MORTGAGE COMPANY | 10 | \$1,387,142.00 | 42.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$430,540.00 | 13.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$136,000.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | IMORTGAGE.COM, INC. | 1 | \$129,160.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$131,000.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$127,200.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A. | 2 | \$266,507.95 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$545,011.10 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 24 | \$3,302,041.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417AAU3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$326,275.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ARVEST MORTGAGE COMPANY | 7 | \$1,125,834.00 | 35.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$172,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | IMORTGAGE.COM, INC. | 1 | \$159,200.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | MORTGAGEAMERICA INC. | 2 | \$321,820.00 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | WELLS FARGO BANK, N.A. | 3 | \$469,101.36 | 14.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 4 | \$628,375.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 20 | \$3,202,605.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417AAV1 | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$184,088.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | | 1 | \$226,000.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK FIRST NATIONAL | | | | | | | | | |
| | BANK OF HAWAII | 1 | \$380,776.01 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$181,200.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$645,300.00 | 10.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$218,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$529,900.00 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$212,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$228,600.00 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$286,900.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$641,600.00 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$309,169.33 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$226,100.00 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$214,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$281,300.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$567,000.00 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$196,500.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$220,200.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,966,633.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAW9 | BOEING EMPLOYEES CREDIT UNION | 1 | \$230,000.00 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$175,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$412,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$333,553.71 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$368,000.00 | 6.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARANTEED RATE, INC. | | | | | | | | | |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$316,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$293,500.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,099,937.00 | 19.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$295,850.00 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$237,250.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$718,383.54 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$266,000.00 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$260,652.84 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$601,500.00 | 10.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,607,627.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAX7 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$307,113.12 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$424,277.67 | 22.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 5 | \$1,150,961.07 | 61.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,882,351.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAY5 | ACCESS NATIONAL BANK | 1 | \$104,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$273,000.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 31 | \$3,063,538.00 | 37.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$883,244.00 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$102,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$822,821.99 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 6 | \$598,300.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$101,520.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 7 | \$688,744.18 | 8.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 8 | \$782,658.54 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$98,816.78 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$473,059.60 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$8,092,303.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AAZ2 | ARVEST MORTGAGE COMPANY | 13 | \$1,518,950.00 | 39.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$571,130.00 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$589,124.42 | 15.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$452,625.00 | 11.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,000.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$580,850.00 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,831,679.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AB24 | ALTAONE FEDERAL CREDIT UNION | 1 | \$94,000.00 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$280,000.00 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$349,100.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$204,348.15 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$349,000.00 | 15.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$126,916.78 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$122,400.00 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$368,000.00 | 16.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$352,000.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 12 | \$2,245,764.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AB32 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,160,000.00 | 60.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$237,174.48 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$528,611.27 | 27.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,925,785.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AB40 | | AMERICAHOMEKEY, INC | 2 | \$339,372.76 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC. | 2 | \$284,637.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 1 | \$92,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL BANK ILLINOIS | 2 | \$112,200.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST NATIONAL BANK | 2 | \$341,624.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DAKOTALAND FEDERAL CREDIT UNION | 7 | \$508,218.00 | 10.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY INC. | 1 | \$152,976.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$50,019.45 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GREATER NEVADA MORTGAGE SERVICES | 1 | \$176,165.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ILLINI BANK | 2 | \$219,928.75 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LEADER ONE FINANCIAL CORPORATION | 1 | \$67,933.37 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,884.54 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OLD SECOND NATIONAL BANK | 1 | \$64,302.70 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OPPORTUNITIES CREDIT UNION | 1 | \$153,367.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$113,850.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$108,808.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$94,185.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$83,640.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$236,751.58 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$96,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$221,893.87 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$316,587.00 | 6.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$178,668.23 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$155,248.70 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$229,851.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$195,353.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$4,764,964.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AB57 | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,025.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$80,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$208,151.81 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$103,376.45 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$767,215.58 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$527,501.80 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$189,880.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$301,806.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$100,518.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$57,960.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$368,952.30 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 3 | \$396,263.91 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$105,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 18 | \$2,058,953.21 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | | |
| | CENTRAL SAVINGS BANK | 1 | \$136,620.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$188,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$160,621.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 4 | \$315,038.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$148,967.93 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$376,584.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$554,357.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$70,174.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$152,746.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$82,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$228,598.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 5 | \$634,744.27 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$230,234.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 17 | \$2,698,278.06 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$190,632.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 7 | \$1,360,978.96 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 4 | \$898,732.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$141,324.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$197,044.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$120,060.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$108,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FRANKENMUTH CREDIT UNION | | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$305,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 9 | \$1,226,760.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$210,293.57 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$105,816.61 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$83,312.95 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$360,111.88 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 3 | \$275,254.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$127,438.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,128.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$243,662.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOGAN FINANCE CORPORATION | 1 | \$180,150.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$133,316.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$170,984.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$191,400.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 14 | \$1,111,508.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$118,360.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$139,896.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 8 | \$686,474.05 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$46,783.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$100,093.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE | 13 | \$1,230,190.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| COMPANY | | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|----|
| PACIFIC CREST FEDERAL CREDIT UNION | 1 | \$129,533.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 6 | \$453,327.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEBANK | 1 | \$88,082.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$117,730.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$258,180.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 5 | \$519,511.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$87,836.83 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STAR FINANCIAL GROUP, INC. | 1 | \$65,804.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$366,455.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$177,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,135.63 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$78,898.31 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 2 | \$438,665.04 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$123,316.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 3 | \$286,693.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 11 | \$860,701.29 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 7 | \$495,317.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY BANK | 1 | \$86,860.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VANDYK MORTGAGE CORPORATION | 1 | \$65,018.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WALLICK AND VOLK INC. | 1 | \$243,639.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$239,896.37 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTCONSIN CREDIT UNION | 10 | \$848,366.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,433,292.02 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$31,132,577.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AB65 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$129,909.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$97,862.48 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$114,838.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$85,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$42,939.68 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$839,606.35 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$185,982.71 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$306,106.61 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$110,745.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$209,839.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$261,692.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$303,336.50 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$66,482.01 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$179,703.09 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 2 | \$449,601.00 | 5.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$130,348.89 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$54,580.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$69,430.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 4 | \$345,208.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$427,385.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$209,549.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$155,100.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$82,650.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$531,995.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$186,060.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 4 | \$485,153.37 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$130,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$101,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$89,195.91 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$77,475.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,542,149.17 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,001,922.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AB73 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$185,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$277,295.34 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$128,824.05 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$199,947.51 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$1,959,611.64 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | 3 | \$586,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$115,701.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$1,215,272.48 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$342,458.94 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$717,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$300,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$75,804.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$53,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$554,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$700,550.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$455,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$641,200.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$175,095.48 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$559,750.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$250,407.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 3 | \$609,817.66 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$301,600.52 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$237,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY STATE BANK | | | | | | | | | |
| | CUSO MORTGAGE, INC. | 3 | \$303,080.50 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$140,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$349,577.44 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$127,171.50 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$82,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$559,600.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$45,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,333,156.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$214,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$470,975.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$55,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$204,486.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$90,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$783,800.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$224,504.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$122,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$59,040.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$900,480.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$144,620.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$2,168,625.63 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$347,360.06 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | GMFS, LLC | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$308,861.97 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$310,350.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$167,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$262,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$245,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$279,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 17 | \$3,809,397.70 | 7.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$334,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$294,840.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$281,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$416,168.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,172,505.83 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE | 3 | \$801,125.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PIONEER BANK | 4 | \$558,291.36 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$160,450.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$207,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$246,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$335,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$670,140.44 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$313,098.54 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$446,436.64 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$83,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$338,342.36 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$389,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$330,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$274,291.46 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$230,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE SUMMIT FEDERAL CREDIT UNION | | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$601,150.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$947,905.08 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$233,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$144,626.40 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$199,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$585,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$108,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$64,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$631,290.43 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$7,003,799.12 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 300 | \$50,402,584.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AB81 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$225,443.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$152,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$332,653.45 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$260,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$754,500.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$240,350.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$206,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$63,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$291,800.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$189,111.49 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$216,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$188,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$170,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$135,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$391,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$204,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$107,717.75 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$123,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$415,617.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$97,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$746,600.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$116,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$156,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$199,500.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$665,700.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,700.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$515,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$498,138.05 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$368,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$176,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$214,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$162,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$303,250.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$150,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$191,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,276,400.00 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$439,350.74 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,299,508.08 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$160,583.75 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GMFS, LLC | 1 | \$161,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$170,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$265,550.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$240,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$91,513.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$137,600.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$307,200.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY | 1 | \$134,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$95,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$85,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$133,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$80,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$120,410.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$267,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$79,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PROVIDENT CREDIT UNION | 1 | \$190,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$65,260.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$352,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$389,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$77,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 6 | \$822,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$106,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$190,548.17 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$138,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$116,694.23 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$70,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUWEST CREDIT UNION | 1 | \$165,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$219,441.20 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$191,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$165,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$140,264.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$5,194,102.79 | 20.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$25,239,327.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AB99 | ALABAMA ONE CREDIT UNION | 1 | \$90,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$89,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$90,799.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$886,200.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | BANK OF SPRINGFIELD | 6 | \$579,005.00 | 6.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$293,000.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$204,196.38 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$287,000.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$95,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$107,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$87,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$175,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 4 | \$402,250.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$282,600.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$98,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$200,200.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$202,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$85,624.88 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$88,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$103,395.87 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$281,365.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$88,334.27 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$181,600.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METRO CREDIT UNION | 1 | \$94,454.89 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$103,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$88,300.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$108,254.03 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$100,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$104,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$385,083.65 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$105,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$85,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$100,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$89,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$95,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$90,600.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$494,832.62 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$100,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$585,000.00 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$8,796,295.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|-----------|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| 31417ABA6 | ASSOCIATED BANK, NA | 2 | \$322,146.49 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$172,200.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$631,300.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$160,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$150,253.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$152,950.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$459,350.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$170,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$150,750.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$150,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$489,636.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$174,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$162,200.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$334,063.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$156,750.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$322,122.37 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$157,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$173,351.11 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$165,401.02 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$159,800.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$312,471.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$153,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$155,490.23 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$332,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$159,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$165,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$152,671.16 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$151,900.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$164,620.65 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$466,500.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,750.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$149,906.83 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$315,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$159,627.32 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$157,516.55 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$161,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$642,018.55 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$164,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$163,153.73 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$155,645.97 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,029,480.72 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$14,269,625.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABB4 | BANCO SANTANDER PUERTO RICO | 1 | \$212,601.80 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$221,498.42 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CITIMORTGAGE, INC. | 1 | \$221,823.01 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$184,000.00 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$317,635.24 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$321,604.07 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$393,094.16 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$285,525.22 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$270,402.72 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$266,000.00 | 9.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,694,184.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABC2 | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$275,000.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$333,000.00 | 10.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$516,604.53 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$285,650.00 | 8.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$570,000.00 | 17.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$258,381.91 | 8.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$327,500.00 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$154,000.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$162,500.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$345,000.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,227,636.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABD0 | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$451,250.00 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$323,000.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,250.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,750.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$336,500.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$256,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$189,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$438,170.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$194,000.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$202,350.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$387,263.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$249,775.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$236,864.06 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$389,955.88 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$199,500.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$208,919.84 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$234,500.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$218,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$322,620.79 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$247,350.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$189,150.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$203,751.30 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$332,526.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$256,500.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$177,222.21 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|--|
| | | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | | |
| | | Unavailable | 8 | \$2,133,341.13 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 35 | \$8,758,659.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417ABE8 | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$269,150.00 | 7.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$176,500.00 | 4.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$274,700.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | JAMES B. NUTTER AND COMPANY | 1 | \$251,750.00 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | METLIFE BANK, NA | 1 | \$339,401.06 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PANHANDLE STATE BANK | 1 | \$163,900.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PEOPLES BANK | 1 | \$312,300.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$250,800.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | TALMER BANK & TRUST | 1 | \$198,000.00 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | UMPQUA BANK | 5 | \$890,136.98 | 23.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | Unavailable | 2 | \$584,000.00 | 15.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| Total | | | 16 | \$3,710,638.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | |
| | | | | | | | | | | | | |
| 31417ABF5 | | AMERICAHOMEKEY, INC | 1 | \$223,197.62 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$224,729.65 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | ASSOCIATED BANK, NA | 1 | \$450,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | BANK OF THE WEST | 1 | \$275,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$179,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CMG MORTGAGE, INC | 1 | \$551,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | CONTINENTAL HOME LOANS INC. | 1 | \$619,504.57 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FIRST PLACE BANK | 1 | \$206,756.97 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | | FREMONT BANK | 12 | \$3,061,597.39 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

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| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 2 | \$416,300.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$424,563.32 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$180,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$245,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$187,125.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$350,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$180,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$765,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$176,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$233,100.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$448,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$205,600.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$180,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$984,450.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 3 | \$898,958.85 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$494,432.22 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 14 | \$4,348,280.99 | 17.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$239,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$283,674.24 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,500,228.77 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$200,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$209,764.68 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTSTAR MORTGAGE CORPORATION | | | | | | | | | |
| | Unavailable | 21 | \$5,998,343.11 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,129,857.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABG3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$286,751.00 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,160,858.00 | 26.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$509,810.00 | 11.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$196,950.00 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$475,250.00 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$1,032,875.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$92,120.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$103,299.32 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$593,233.80 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$4,451,147.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABH1 | ARVEST MORTGAGE COMPANY | 8 | \$951,300.00 | 33.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$235,400.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$362,750.00 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 7 | \$806,121.00 | 28.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$470,399.96 | 16.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,825,970.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABJ7 | ARVEST MORTGAGE COMPANY | 7 | \$956,880.00 | 24.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$682,100.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$545,000.00 | 14.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 7 | \$953,075.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$143,200.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHEA MORTGAGE, INC. | 1 | \$140,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$144,174.17 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$271,659.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,836,088.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABK4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$497,700.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 43 | \$2,633,592.00 | 35.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$489,292.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$53,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$101,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$1,138,419.35 | 15.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 33 | \$1,868,217.62 | 24.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$64,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$47,195.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$84,150.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$539,239.22 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 123 | \$7,516,055.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABL2 | CITIMORTGAGE, INC. | 1 | \$468,827.47 | 23.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$642,846.11 | 31.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$286,103.61 | 14.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$621,620.97 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,019,398.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABM0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$277,600.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$211,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$2,060,064.71 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | IMORTGAGE.COM, INC. | | | | | | | | | |
| | | SHEA MORTGAGE, INC. | 2 | \$520,646.85 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,072,771.72 | 50.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,142,083.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417ABN8 | | ARVEST MORTGAGE COMPANY | 4 | \$800,000.00 | 21.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$674,284.99 | 17.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 4 | \$830,500.00 | 21.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 7 | \$1,244,558.00 | 32.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$248,000.00 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,797,342.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417ABP3 | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$118,704.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$121,600.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE & COOKE MORTGAGE, LLC | 5 | \$579,863.57 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CENTRAL MORTGAGE COMPANY | 1 | \$115,000.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIS FINANCIAL SERVICES, INC. | 2 | \$243,569.00 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$115,217.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | COUNTRYPLACE MORTGAGE, LTD | 1 | \$112,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$112,400.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$116,338.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FREMONT BANK | 1 | \$121,660.29 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOME SAVINGS AND LOAN COMPANY | 1 | \$95,646.40 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$112,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$112,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$233,417.75 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$117,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$121,840.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$237,619.24 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$123,200.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$118,868.42 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$231,000.00 | 7.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,259,343.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABQ1 | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,905.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$166,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$164,874.34 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$156,742.26 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$156,600.00 | 5.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$153,972.15 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,825.19 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$871,172.45 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$166,500.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$320,446.65 | 12.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,628,538.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABR9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$50,400.46 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$30,875.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$84,750.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|--------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | BANK OF NEW ORLEANS | 1 | \$60,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$60,985.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$312,909.09 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$119,120.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$75,175.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$53,939.49 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$161,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$55,190.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$67,150.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$37,941.22 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$75,563.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$47,520.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$75,586.08 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$48,696.64 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 3 | \$184,700.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$72,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$79,600.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 3 | \$170,000.12 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$54,400.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$54,901.45 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PENTAGON FEDERAL CREDIT UNION | | | | | | | | | |
| | RABOBANK, N.A. | 1 | \$61,600.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$47,946.21 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$75,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$122,946.36 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$39,600.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$68,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$58,950.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$58,040.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$415,137.89 | 13.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,054,623.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABS7 | BEVERLY CO-OPERATIVE BANK | 1 | \$263,900.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$399,093.88 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$201,192.00 | 5.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$308,000.00 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$203,090.23 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$441,000.00 | 11.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$391,950.09 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$478,524.66 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,194,400.00 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,881,150.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,503,980.00 | 36.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$325,800.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,310,949.00 | 55.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$4,140,729.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABV0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$337,500.00 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$135,250.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$152,500.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,633,383.15 | 85.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,258,633.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABW8 | | AMERICAN FIRST CREDIT UNION | 1 | \$281,841.29 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA BANK FSB | 1 | \$109,250.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$317,200.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 1 | \$244,826.72 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$62,931.73 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REGIONS BANK | 2 | \$246,160.12 | 11.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$900,546.32 | 41.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,162,756.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABX6 | | CITIMORTGAGE, INC. | 1 | \$371,740.50 | 21.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,324,554.63 | 78.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,696,295.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ABY4 | | 1ST MIDAMERICA CREDIT UNION | 1 | \$129,500.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$365,000.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$224,131.32 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST MERIT MORTGAGE CORPORATION | 1 | \$188,000.00 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HOMESTREET BANK | 1 | \$175,000.00 | 5.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$348,650.00 | 10.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$349,525.15 | 10.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$228,000.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$90,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$260,000.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$365,400.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$607,291.83 | 18.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,330,498.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ABZ1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$1,748,734.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,748,734.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AC23 | ADVANTAGE BANK | 1 | \$190,759.69 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$190,169.89 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$355,400.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$216,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$253,300.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$389,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$194,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$252,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$216,823.49 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$626,600.00 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$213,300.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$197,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$404,578.18 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$403,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$217,800.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$189,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FORUM CREDIT UNION | | | | | | | | | |
| | FREMONT BANK | 1 | \$267,662.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$234,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | \$1,011,950.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$235,800.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$254,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$213,500.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$185,650.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$218,767.78 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$390,996.05 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$193,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$242,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$469,697.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$405,700.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$204,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$221,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$272,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$399,300.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$188,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$204,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$255,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$178,279.95 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$206,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$334,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROEBLING SAVINGS AND LOAN | 1 | \$210,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,109,500.00 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$269,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$201,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$227,500.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$291,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$333,000.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$364,200.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,489,545.48 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,789,480.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AC31 | ACACIA FEDERAL SAVINGS BANK | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$81,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 9 | \$584,255.71 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$182,226.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$242,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | 15 | \$1,005,536.64 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | AMERICAN BANK | 2 | \$132,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$208,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$88,080.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$110,951.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAS CHRISTIAN CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$324,320.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 14 | \$860,800.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$211,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$301,098.68 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 30 | \$1,967,451.84 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$189,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$1,226,173.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$225,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$905,750.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$46,260.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$184,378.23 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$303,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF WASHINGTON | 3 | \$196,288.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$72,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$238,636.10 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 5 | \$243,630.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$61,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$73,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$160,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$299,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$290,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$81,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$212,503.43 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$81,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$959,344.10 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$134,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$75,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$147,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE | 7 | \$471,767.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | 2 | \$144,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$143,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$186,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$69,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$40,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$234,570.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$63,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMANET, LLC | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$34,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$71,814.28 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$104,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 2 | \$121,835.67 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$152,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 4 | \$234,850.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$162,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$65,678.87 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$360,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$27,462.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$150,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$148,896.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$72,225.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$44,510.20 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$288,132.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$202,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 2 | \$134,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$161,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$675,543.37 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$57,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$121,280.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$23,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 9 | \$564,775.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,150.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 6 | \$425,780.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 29 | \$1,836,905.78 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$404,880.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$93,860.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$67,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$84,125.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$307,170.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 6 | \$400,180.32 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 2 | \$127,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$141,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$47,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 12 | \$773,550.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$50,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GREAT MIDWEST BANK SSB | 1 | \$76,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$128,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$267,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$211,828.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 4 | \$256,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$68,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$81,225.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | \$255,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$130,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 5 | \$300,627.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$58,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$55,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$51,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | JEANNE DARC CREDIT UNION | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$82,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$56,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$71,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$81,505.91 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$77,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,983.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$152,985.68 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 2 | \$156,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$249,512.53 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$116,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$132,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$196,820.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$130,361.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$230,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$146,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | MIDLAND STATES BANK | 1 | \$48,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 2 | \$106,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$93,879.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$56,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 9 | \$555,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$225,091.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$80,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$83,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$74,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$126,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$55,920.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$383,945.62 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$662,483.23 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$79,325.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 3 | \$243,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$148,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 5 | \$309,785.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$110,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$259,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$116,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$415,334.77 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$455,520.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$56,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$139,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$61,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$68,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$277,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$78,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$80,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$79,588.78 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$243,366.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RIDDELL NATIONAL BANK | 1 | \$58,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$33,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$391,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$242,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$153,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$207,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$93,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$59,922.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$240,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$268,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | \$119,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$126,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$140,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$52,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$361,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 2 | \$137,319.51 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$28,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 4 | \$213,773.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$69,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 1 | \$53,770.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$104,125.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 7 | \$493,875.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$67,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$347,546.51 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$148,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TALMER BANK & TRUST | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TECHNOLOGY CREDIT UNION | 1 | \$59,258.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$70,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK | 3 | \$174,071.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE HARVARD STATE BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE MERCHANTS NATIONAL BANK | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$77,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 3 | \$209,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$88,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$174,515.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$64,914.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$347,491.36 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$84,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$120,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$266,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$119,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$121,392.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$72,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$78,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$63,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$41,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$69,907.82 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$60,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$55,453.29 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$47,668.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 2 | \$138,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$251,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$35,061.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 2 | \$129,560.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 3 | \$229,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$144,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 179 | \$11,773,486.63 | 20.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 896 | \$58,250,349.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AC49 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$208,905.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$443,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$759,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$1,336,600.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$204,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$763,732.38 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$426,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$466,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$484,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$464,388.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$372,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$356,155.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOME MORTGAGE CORPORATION | 1 | \$242,487.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$1,474,100.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$2,060,306.34 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$223,725.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$234,383.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$527,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,625,065.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$392,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 5 | \$1,135,250.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$676,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$389,946.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$924,265.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$244,439.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$308,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$182,875.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 7 | \$1,668,150.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$193,325.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$223,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$494,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$285,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$249,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$675,450.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$568,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | | | | | | | | | |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$299,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$370,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$702,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,356,439.88 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$554,939.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$188,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$189,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$245,575.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,036,387.64 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 4 | \$1,037,413.42 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$213,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$290,616.80 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,363,929.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$313,096.45 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$204,602.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$620,972.99 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$318,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$625,211.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$213,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$693,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 15 | \$4,221,429.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$261,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$185,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$809,557.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$888,915.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$241,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 8 | \$1,743,594.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$513,975.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$670,007.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$202,428.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 14 | \$3,802,637.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$485,306.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$266,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$324,591.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 23 | \$5,938,983.78 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$1,394,150.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$358,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$1,077,150.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$1,098,824.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GREAT WESTERN BANK | 2 | \$487,867.35 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$539,470.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$744,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,138,200.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$560,450.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$287,375.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$401,981.89 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$431,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$730,550.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$397,507.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$940,840.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 8 | \$2,711,080.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$388,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$401,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$273,125.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$338,936.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$304,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 6 | \$2,127,024.68 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$563,884.78 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$270,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE | 4 | \$1,113,500.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY INC. | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSOURI CREDIT UNION | 1 | \$271,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$182,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$289,531.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$227,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$289,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$302,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$487,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$910,134.48 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$453,960.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$215,555.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$405,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$298,948.41 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$255,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$805,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$389,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$328,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$185,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | | | | | | | | | |
| | RIVER VALLEY BANK | 1 | \$361,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$830,806.09 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$402,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$263,840.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$179,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,547,971.27 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,431,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$270,067.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$178,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$829,750.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$288,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$220,776.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$372,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 7 | \$2,075,750.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$205,734.83 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$280,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$294,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$178,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$464,850.86 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$385,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | | | |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$475,522.50 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$227,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$223,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$351,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$249,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$840,666.70 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$754,220.47 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$230,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$369,559.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$747,547.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$17,139,231.49 | 15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 440 | \$114,784,669.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AC56 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$637,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$433,434.91 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$306,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,333,000.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$273,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA | 1 | \$200,504.70 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANK OF HAWAII | 2 | \$561,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$207,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$1,777,765.99 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$997,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$345,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$186,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$215,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$175,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 7 | \$2,153,000.00 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$417,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$217,411.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$181,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$221,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$600,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$216,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 2 | \$568,250.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$176,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$240,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$866,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$442,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$562,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HAWAIIAN BANK | | | | | | | | | |
| | FIRST INTERSTATE BANK | 2 | \$634,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$502,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$434,250.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$311,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$214,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$812,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$621,400.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$312,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$969,550.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$258,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 6 | \$1,586,750.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$192,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 4 | \$1,321,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$412,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$410,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$255,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$184,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$382,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$359,130.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$405,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$192,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE AMERICA, INC. | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$756,382.26 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$231,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$406,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$223,711.66 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$284,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$250,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,376,650.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$209,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 4 | \$1,172,837.11 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$495,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$879,750.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 12 | \$4,065,637.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$300,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$218,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$254,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$206,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$211,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$195,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$204,375.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$208,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$221,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$499,622.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$210,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$178,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$12,370,807.37 | 23.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 196 | \$52,705,820.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AC64 | ABACUS FEDERAL SAVINGS BANK | 1 | \$420,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$405,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$1,011,523.37 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$1,175,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$238,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 38 | \$12,004,511.75 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$637,018.51 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$262,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$320,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 2 | \$885,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$315,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$457,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 8 | \$2,626,000.00 | 9.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$781,600.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HSBC BANK USA, NATIONAL ASSOCIATION | 4 | \$933,257.05 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$322,793.36 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 3 | \$858,750.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$219,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$392,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$230,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$236,660.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAWYER SAVINGS BANK | 1 | \$201,822.47 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$890,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$238,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$258,300.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$2,021,248.64 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$28,703,985.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AC72 | ACCESS NATIONAL BANK | 1 | \$202,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$430,000.00 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 16 | \$3,151,535.00 | 28.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,144,500.00 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$569,455.00 | 5.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$232,612.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$175,782.13 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOCKING VALLEY BANK | | | | | | | | | |
| | IMORTGAGE.COM, INC. | 5 | \$1,215,100.00 | 10.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$253,015.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 2 | \$759,840.00 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$203,486.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,844,403.59 | 25.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,181,728.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AC80 | AMERISAVE MORTGAGE CORPORATION | 1 | \$154,618.06 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$171,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$324,480.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$1,279,665.57 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$151,600.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$164,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$316,800.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$158,930.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$161,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$804,783.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$163,116.14 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$156,504.34 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$170,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$152,800.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | FIRST PLACE BANK | 1 | \$158,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$165,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$153,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$159,150.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$159,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$152,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$166,588.48 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$163,700.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$159,413.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$632,572.76 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,564,828.91 | 27.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$9,291,400.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AC98 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$204,610.93 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$95,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$102,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 8 | \$763,446.77 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$107,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$417,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$298,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 27 | \$2,642,836.72 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$107,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$90,888.11 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$791,150.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$104,870.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 17 | \$1,665,906.48 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$205,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$100,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$193,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$268,167.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$191,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 2 | \$192,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$94,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$186,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 19 | \$1,870,010.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$85,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$100,244.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$181,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$297,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$198,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 6 | \$597,350.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$697,392.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$86,815.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$307,534.79 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 14 | \$1,378,479.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$95,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$88,026.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$297,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$588,846.88 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$89,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$403,150.88 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$106,875.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$97,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$209,449.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$107,641.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$281,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$605,728.43 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$1,221,423.79 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$509,840.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 14 | \$1,378,940.38 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$298,244.75 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$96,880.72 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$199,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$92,263.43 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$475,258.04 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 13 | \$1,241,125.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$196,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$107,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 5 | \$483,429.61 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 5 | \$474,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,877.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$94,883.19 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$519,723.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 10 | \$1,001,651.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HARBORONE CREDIT UNION | 1 | \$107,864.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$95,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$101,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$103,879.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$183,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$104,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$96,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$100,880.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$85,725.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$191,775.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$97,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$105,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 5 | \$506,884.65 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$196,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$88,658.40 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$99,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$274,846.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$197,877.44 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$86,131.96 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$183,487.53 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL COOPERATIVE BANK, N.A. | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$282,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$93,276.51 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$187,250.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$88,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$106,028.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$103,790.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$103,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$105,996.82 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$103,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$202,138.47 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$192,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$87,783.42 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$100,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$100,887.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$586,076.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$94,533.92 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$179,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$197,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$99,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$186,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$88,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$194,250.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$94,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$205,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$84,893.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$381,099.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$304,254.37 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$84,893.06 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$91,732.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$95,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$86,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$108,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$97,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$199,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$94,293.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWNE MORTGAGE COMPANY | | | | | | | | | |
| | ULSTER SAVINGS BANK | 2 | \$195,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 14 | \$1,353,792.15 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$98,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$96,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$104,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$206,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$99,874.18 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$103,045.44 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | \$377,523.71 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$97,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 137 | \$13,250,621.65 | 24.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 556 | \$54,158,526.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACA5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$135,600.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$136,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$946,148.00 | 11.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$271,990.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$144,920.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$522,600.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | 1 | \$130,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$289,267.51 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$130,199.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$149,600.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$125,725.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$148,700.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$138,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$135,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$129,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$130,700.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$268,885.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$282,000.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$145,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$131,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$138,100.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$139,004.64 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$133,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$125,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$137,000.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | | |
| | STATE BANK OF NEW PRAGUE | 1 | \$129,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$132,814.44 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$126,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,927,787.29 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$8,144,540.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACB3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$34,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$126,500.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$206,250.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$66,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$42,385.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$608,100.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$149,350.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$73,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 12 | \$729,320.00 | 7.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$67,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$80,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$206,000.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$78,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$70,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$123,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$65,091.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | CORTRUST BANK | 1 | \$52,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$61,096.28 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$77,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$74,850.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$91,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 4 | \$214,600.00 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$126,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$79,600.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$81,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK | 1 | \$48,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$56,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$65,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$107,300.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$66,127.75 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$75,343.82 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$148,200.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$309,750.00 | 3.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$578,227.82 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$60,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 3 | \$140,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$70,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONAL BANK OF OHIO | 1 | \$57,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$83,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$39,920.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$39,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$124,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$82,500.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$210,906.47 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$71,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$75,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$112,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$84,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$63,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$69,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 3 | \$148,899.27 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$50,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$49,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$83,335.93 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$62,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$41,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$25,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$35,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$133,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$337,385.42 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$46,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$151,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,318,798.74 | 14.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$9,435,188.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACC1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 2 | \$190,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$391,045.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$276,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,868.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 6 | \$605,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 14 | \$1,366,450.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$298,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,320,308.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 7 | \$671,144.16 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 2 | \$182,567.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$291,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK, N.A. | | | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$286,675.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$191,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$109,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$284,637.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$179,640.27 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$290,788.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 17 | \$1,666,700.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$91,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$403,522.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 5 | \$500,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$86,137.60 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$767,750.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 17 | \$1,627,918.63 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$108,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$109,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$875,604.56 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$189,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$300,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$270,619.11 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$210,150.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$360,600.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$927,465.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$87,550.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$107,444.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 3 | \$306,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$87,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$212,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 12 | \$1,149,207.18 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$202,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$211,935.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$205,650.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$398,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$304,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$385,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$86,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COLUMBIA CREDIT UNION | | | | | | | | | |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$102,491.89 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$194,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$102,673.98 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$314,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$195,895.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$202,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$779,535.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$99,667.73 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$201,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS AND MERCHANTS SAVINGS BANK | | | | | | | | | |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$302,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$310,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$204,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$620,400.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$175,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$108,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$394,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 17 | \$1,652,861.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$105,430.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE CORPORATION | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$298,426.63 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$107,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$99,950.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$99,375.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$183,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$96,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 4 | \$376,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$194,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$300,350.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$290,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$407,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$91,050.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$604,283.94 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HAWTHORN BANK | 1 | \$97,497.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$411,550.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 4 | \$378,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$305,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$490,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$203,620.34 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$481,670.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$85,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$109,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$101,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 14 | \$1,359,261.12 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$96,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MERCANTILE BANK | 1 | \$96,235.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$182,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$108,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$290,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$203,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$198,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$92,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$105,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$200,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$179,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$399,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$196,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$106,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$199,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$97,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NORTHERN OHIO INVESTMENT COMPANY | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$566,725.95 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$380,936.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$193,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$266,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$100,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$100,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$287,074.52 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$103,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$202,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$182,650.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$286,341.60 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$103,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$99,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$100,690.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$295,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$190,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$587,360.87 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PRIMEBANK | 1 | \$86,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$183,675.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$102,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$606,100.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$90,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$199,536.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$92,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$186,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$187,875.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 3 | \$308,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$99,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 2 | \$183,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$185,212.82 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$441,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$101,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 3 | \$305,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$203,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$107,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$93,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$198,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$868,475.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$92,378.59 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$97,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$93,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$382,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$90,506.67 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$99,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT | 1 | \$94,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$88,388.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$181,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$200,930.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 8 | \$813,917.84 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$100,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$188,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$286,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$89,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$185,550.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$15,482,905.56 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 739 | \$72,078,744.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACD9 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$233,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$912,950.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$576,948.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 12 | \$1,386,895.19 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, TERRELL | | | | | | | | | |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$124,890.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$342,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$566,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$359,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$124,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$110,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$350,550.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$123,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$938,850.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 19 | \$2,191,573.55 | 4.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$463,997.26 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$231,080.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$366,400.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$465,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$123,232.83 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$244,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$481,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$227,750.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$232,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$124,796.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$123,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 14 | \$1,618,259.67 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$112,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$345,975.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 3 | \$351,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$345,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 3 | \$342,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$117,275.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$112,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$232,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$113,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$344,850.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$228,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | | | | | | | | | |
| | DUPONT STATE BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$364,100.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$118,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$115,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$225,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$121,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$240,450.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$235,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$573,350.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$700,500.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$111,331.61 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$354,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$225,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 5 | \$577,800.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$122,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$351,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$242,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$123,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$230,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$231,353.29 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$230,850.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$113,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$233,190.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$232,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IDAHO CENTRAL CREDIT UNION | 3 | \$349,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$479,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 7 | \$828,050.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$123,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 13 | \$1,524,065.17 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$123,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,875.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$236,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$111,990.68 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$353,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$124,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$113,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$234,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$230,398.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$344,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$114,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$233,325.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$238,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$123,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$113,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$237,880.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$118,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$570,645.79 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$113,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$364,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$358,330.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 4 | \$459,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$350,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$466,539.84 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$122,353.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$110,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$112,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | \$238,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$115,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$230,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$111,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$117,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 6 | \$692,350.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$109,539.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | TEXAS BANK | 1 | \$120,937.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$124,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 2 | \$238,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$225,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$124,683.11 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$117,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$110,380.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$123,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$113,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$121,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$478,894.21 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$120,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$473,490.52 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$117,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$230,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$238,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 87 | \$10,109,381.90 | 18.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 463 | \$54,077,354.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACE7 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$265,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACHIEVA CREDIT UNION | 1 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$134,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$146,575.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 8 | \$1,121,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$137,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$532,554.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 10 | \$1,388,936.17 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$143,345.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$134,354.12 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 4 | \$544,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE | 3 | \$422,608.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 18 | \$2,497,938.08 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$148,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 8 | \$1,080,250.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,559.77 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$3,063,327.16 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 13 | \$1,751,540.80 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$274,827.38 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 6 | \$824,898.82 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$147,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$541,700.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$132,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$404,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$260,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$257,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$267,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$274,414.80 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$149,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT | 4 | \$570,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 19 | \$2,678,573.41 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$128,468.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$140,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 4 | \$543,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$404,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$392,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$386,113.30 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$258,520.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$286,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$279,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$410,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$402,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$137,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ESB MORTGAGE COMPANY | | | | | | | | | |
| | FAIRWINDS CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$805,570.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$401,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$256,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,421.85 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$140,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$270,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$972,235.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,054,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$395,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$691,095.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$133,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$139,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$949,800.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$126,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$125,315.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$130,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$425,150.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$266,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$417,280.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$148,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$393,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| I-C FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 4 | \$539,761.65 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$413,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ILLINOIS NATIONAL BANK | 2 | \$274,840.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ISB COMMUNITY BANK | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$128,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$269,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| KINECTA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 2 | \$275,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER MORTGAGE COMPANY INC. | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$136,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 5 | \$670,776.31 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$140,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 1 | \$139,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$137,850.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 4 | \$552,500.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$137,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$288,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MIDWESTONE BANK | 1 | \$126,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$149,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$131,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$135,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$811,900.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$128,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$399,416.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$390,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$528,810.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$266,790.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$142,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$272,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|--------------|-------|---|--------|----|---|--------|----|
| PAPER CITY SAVINGS ASSOCIATION | | | | | | | | | |
| PARK BANK | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$261,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$430,480.42 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 2 | \$287,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 1 | \$146,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 7 | \$967,625.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$429,559.24 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER AMERICA CREDIT UNION | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$147,135.13 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$136,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$276,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 2 | \$282,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 1 | \$134,473.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 2 | \$263,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIDDELL NATIONAL BANK | 1 | \$143,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 1 | \$147,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 1 | \$145,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$148,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$281,150.10 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$146,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$137,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$283,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 4 | \$539,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$127,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$147,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 12 | \$1,664,530.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$125,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$284,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$138,915.56 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$139,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$424,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$278,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$406,223.86 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$255,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$261,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$271,050.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$138,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$275,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$416,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$130,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$125,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$710,225.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$140,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 149 | \$20,333,000.89 | 23.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 623 | \$85,275,483.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACF4 | 1ST MIDAMERICA CREDIT UNION | 4 | \$210,150.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$341,864.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALABAMA ONE CREDIT UNION | 1 | \$81,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$121,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$145,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 11 | \$666,270.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$140,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$239,950.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$138,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$632,107.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 18 | \$1,126,557.87 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$39,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 4 | \$304,025.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$228,898.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$66,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$81,138.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$851,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$81,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 4 | \$283,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$157,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$152,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$1,517,229.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 5 | \$346,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 20 | \$1,399,571.67 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$139,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$201,005.78 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$128,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 2 | \$136,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$33,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$158,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$193,574.60 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$129,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$141,118.27 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$291,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 10 | \$648,800.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$77,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$34,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$139,856.18 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$25,175.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 6 | \$409,900.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 16 | \$1,060,045.69 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 5 | \$223,194.73 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 5 | \$351,755.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$152,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$53,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 2 | \$140,650.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$73,075.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$149,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$131,788.09 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLORADO EAST BANK & TRUST | 1 | \$67,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 3 | \$202,625.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$61,967.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$138,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$43,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$189,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$67,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$36,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 3 | \$217,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$228,335.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$147,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$245,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$161,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 2 | \$144,667.46 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$187,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$62,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$75,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$69,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$149,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$138,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 2 | \$99,225.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 4 | \$224,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$149,584.44 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$54,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$299,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$86,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$64,871.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 5 | \$224,870.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$159,612.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$200,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 2 | \$133,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 3 | \$186,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 23 | \$1,432,125.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$77,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$312,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$284,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 3 | \$218,233.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$330,375.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 2 | \$131,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK OF ILLINOIS | 1 | \$63,964.82 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$52,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$58,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 3 | \$182,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$194,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE | 8 | \$508,550.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | GOLDEN BELT BANK, FSA | 2 | \$112,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$48,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREENWOOD CREDIT UNION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$220,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$51,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$66,765.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 4 | \$211,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 2 | \$149,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$180,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$84,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 7 | \$443,553.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$139,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 8 | \$506,914.03 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 9 | \$568,490.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$165,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 2 | \$102,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$82,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$73,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$52,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$43,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| LANGLEY FEDERAL CREDIT UNION | 2 | \$105,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 2 | \$125,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARINE BANK | 20 | \$1,285,301.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MARSHALL COMMUNITY CREDIT UNION | 2 | \$56,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCANTILE BANK | 1 | \$59,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$75,510.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 4 | \$241,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$85,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 3 | \$170,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 3 | \$169,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$156,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$315,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$211,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$357,785.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW ERA BANK | 2 | \$133,439.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW REPUBLIC SAVINGS BANK | 1 | \$29,874.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$235,635.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | NUMERICA CREDIT UNION | 3 | \$201,460.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$70,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$190,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$67,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$177,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$138,333.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 4 | \$251,171.47 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$57,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$148,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$669,794.44 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$142,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$68,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$79,661.42 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$270,250.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$224,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 13 | \$860,684.36 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$130,654.90 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 4 | \$289,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$79,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$282,180.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$76,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$74,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 23 | \$1,442,505.46 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$152,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 5 | \$285,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$69,244.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$141,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$113,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$71,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 2 | \$128,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$62,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$73,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$140,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$39,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$89,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$132,271.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SPACE COAST CREDIT UNION | | | | | | | | | |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$56,771.72 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$74,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$199,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 2 | \$116,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$56,943.07 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$131,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$126,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$72,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$533,220.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$216,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$153,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$78,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 2 | \$155,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 4 | \$208,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$64,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$42,271.95 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT | 3 | \$196,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$44,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$83,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 5 | \$335,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$137,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$79,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$136,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$63,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK, N.A. | 1 | \$83,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 17 | \$968,456.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$91,050.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$92,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$52,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$83,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$277,775.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$72,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$26,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 197 | \$12,544,168.94 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 915 | \$59,009,405.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACG2 | | 4 | \$392,200.00 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | | ARVEST MORTGAGE COMPANY | 20 | \$1,935,343.00 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 5 | \$494,650.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$106,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$404,500.00 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,433,493.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417ACH0 | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$94,904.98 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 2 | \$197,987.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$315,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 5 | \$507,185.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 1 | \$93,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$481,045.64 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ANCHORBANK FSB | 3 | \$291,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARIZONA STATE CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASSOCIATED BANK, NA | 18 | \$1,812,086.90 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$180,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AURORA BANK FSB | 5 | \$491,225.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | 3 | \$309,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$90,825.60 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 17 | \$1,652,179.52 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$364,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 25 | \$2,434,012.62 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$86,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$108,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$85,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$282,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$203,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$107,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$212,740.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 6 | \$591,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$107,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$87,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$353,356.14 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$106,165.14 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FINANCIAL BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 3 | \$277,314.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$88,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$87,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$94,406.84 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$104,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 7 | \$683,276.90 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$89,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$89,160.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$108,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$274,350.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 10 | \$1,002,147.83 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$284,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$184,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$93,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ENVISION CREDIT UNION | | | | | | | | | |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$190,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$490,310.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$306,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$178,672.55 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$181,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$105,764.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$91,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$189,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$298,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$85,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$108,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$89,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$499,870.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$99,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE | 3 | \$288,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY, L.L.C. | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | 1 | \$101,576.98 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$99,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF TRENTON | 1 | \$94,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$102,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$187,734.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$101,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$88,140.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$749,264.78 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$1,094,898.35 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$280,118.66 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$297,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$200,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$97,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$85,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$196,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$211,811.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$205,920.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$170,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| HONESDALE NATIONAL BANK THE | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| I-C FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$184,100.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$89,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JAMES B. NUTTER AND COMPANY | 4 | \$398,700.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| JONAH BANK OF WYOMING | 1 | \$104,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LA SALLE STATE BANK | 1 | \$104,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LAKE MORTGAGE COMPANY INC. | 1 | \$105,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LIBERTY SAVINGS BANK, FSB | 3 | \$272,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$372,086.59 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MACON BANK, INC. | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAX CREDIT UNION | 2 | \$197,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 2 | \$210,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$91,004.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 2 | \$195,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST LOAN SERVICES INC. | 1 | \$104,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 2 | \$183,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$89,634.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$90,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$192,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$181,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$191,050.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 1 | \$96,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$94,252.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$91,920.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$97,709.82 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$190,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 20 | \$1,501,081.39 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$101,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 2 | \$188,640.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 1 | \$109,199.89 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 4 | \$376,300.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIORITY ONE CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$92,247.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT | 1 | \$97,850.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$280,100.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 3 | \$286,750.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$370,309.88 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 4 | \$389,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$297,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$97,650.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$94,606.02 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$94,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$102,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$97,352.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$199,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$190,828.70 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$296,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$281,286.71 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$98,933.14 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$105,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,597.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | STATE BANK OF LINCOLN | | | | | | | | | |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$106,950.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$103,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$290,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$194,303.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$97,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$206,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$190,387.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$203,880.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$108,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 11 | \$1,092,207.86 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$102,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$106,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$90,824.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 12 | \$1,180,201.06 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$100,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$91,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$95,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$102,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$191,750.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$9,479,291.00 | 18.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 544 | \$52,367,033.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACJ6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$124,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$114,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$112,150.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$336,175.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$114,523.07 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$115,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 15 | \$1,784,500.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 1 | \$114,039.46 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 8 | \$950,770.86 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$115,021.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$1,057,273.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$118,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$578,698.43 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$119,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$246,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$117,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$119,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$119,368.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$116,370.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$230,996.11 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$116,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$122,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$473,050.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$116,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$113,128.88 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$352,528.64 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | EASTLAND FINANCIAL CORPORATION | | | | | | | | | |
| | EMPOWER FEDERAL CREDIT UNION | 5 | \$570,420.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$115,518.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$588,250.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$230,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$352,435.67 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$115,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$113,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,282.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$116,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$344,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$122,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$581,841.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$116,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$224,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$313,010.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$348,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 3 | \$348,194.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$112,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$121,422.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$344,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$354,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$114,750.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$123,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$113,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$110,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$108,540.69 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,252.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$233,600.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$338,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIFFLINBURG BANK & TRUST COMPANY | | | | | | | | | |
| | MISSION FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$124,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$463,400.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,651.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$110,405.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$3,011,774.73 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$113,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$113,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$231,386.50 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$118,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$228,339.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$124,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$114,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | STANDARD MORTGAGE CORPORATION | 3 | \$353,139.09 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$115,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$118,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$586,300.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$115,020.94 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$235,286.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$461,878.81 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$234,750.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$921,759.22 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$117,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,576.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$112,562.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 8 | \$925,692.65 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 3 | \$345,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$123,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$6,657,766.10 | 17.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 325 | \$37,074,497.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACK3 | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$135,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$125,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$139,000.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$126,760.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$148,219.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$250,000.00 | 5.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$564,600.00 | 12.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$131,700.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$284,500.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$130,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$138,165.00 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$145,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$126,450.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$297,500.00 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$127,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$148,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$138,900.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SEASONS FEDERAL CREDIT UNION | 1 | \$140,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$136,800.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$285,200.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$148,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$144,800.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$422,112.00 | 9.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$4,573,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACL1 | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$165,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$171,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$167,729.76 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$323,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$320,422.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$160,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$325,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$153,230.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,273,801.48 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 3 | \$463,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AUBURNBANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$315,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$636,200.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$151,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 10 | \$1,607,051.65 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$317,115.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$171,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$159,336.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$160,784.44 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$152,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$981,500.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$152,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$173,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$472,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$152,416.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CUSO MORTGAGE, INC. | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$164,350.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$163,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$309,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,135,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$311,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$330,837.01 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$318,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$317,920.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 3 | \$471,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$158,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$333,780.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$486,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$483,300.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$487,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$156,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 1 | \$153,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$170,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$648,800.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$150,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$161,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$154,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$622,025.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$160,630.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$314,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$163,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$164,315.71 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$164,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$161,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$158,350.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$331,286.67 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$151,382.34 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$486,686.38 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$325,200.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$157,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| MEMBERS MORTGAGE COMPANY INC. | 2 | \$302,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$320,363.69 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 3 | \$472,749.99 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$150,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 14 | \$2,136,076.63 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$164,322.63 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$161,949.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 5 | \$801,950.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONTICELLO BANKING COMPANY | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 2 | \$325,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 2 | \$327,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$322,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$335,250.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$324,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$158,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$774,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$173,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$474,891.92 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$170,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$651,984.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,369,008.66 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$324,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$152,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 2 | \$320,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$152,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$173,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$150,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$330,006.79 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$485,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$156,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$165,332.32 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$171,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$305,285.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$167,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$338,597.08 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$326,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$155,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$162,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$164,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$172,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$972,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$167,222.94 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$169,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$164,108.61 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$157,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$166,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$651,747.63 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$165,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$953,525.54 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 20 | \$3,220,243.33 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,679.04 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$173,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 1 | \$157,345.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$166,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$174,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$160,336.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$12,186,202.37 | 20.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 377 | \$60,019,679.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACM9 | 1ST MIDAMERICA CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$75,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 2 | \$115,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$62,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$117,822.09 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$67,410.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$143,812.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 12 | \$648,140.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$593,931.43 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$81,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$64,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$98,525.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | | | | | | | | | |
| | AMERICAN SAVINGS BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$108,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$129,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 5 | \$258,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 35 | \$2,223,425.63 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 5 | \$333,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 6 | \$357,206.66 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$76,509.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$1,205,543.96 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$287,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$56,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 30 | \$1,772,250.96 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$39,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKFINANCIAL FSB | 3 | \$184,025.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$135,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$56,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$236,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$119,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$163,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$255,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$84,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 6 | \$372,334.91 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$122,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$42,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$55,273.64 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$65,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 13 | \$841,693.97 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$67,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$53,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$82,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$77,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$145,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$290,025.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$55,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$140,683.90 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$61,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$104,626.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$136,431.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COBALT MORTGAGE, INC. | 1 | \$27,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 4 | \$280,130.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$121,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$35,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 2 | \$125,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$51,288.16 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 8 | \$473,301.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 11 | \$646,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$142,655.79 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$167,359.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$52,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$198,347.96 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$151,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 10 | \$689,373.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$110,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$45,631.92 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 6 | \$339,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$54,320.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$82,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$440,925.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$277,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$114,728.21 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$81,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 3 | \$189,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$84,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$252,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 9 | \$607,341.68 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$78,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$112,453.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$98,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$194,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$64,034.50 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$51,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$75,738.39 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$449,550.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 21 | \$1,218,331.77 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$689,925.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$104,721.42 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$150,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 6 | \$358,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$194,609.25 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$49,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$55,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 21 | \$1,615,901.47 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 13 | \$784,608.08 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 5 | \$306,493.17 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$83,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 9 | \$532,800.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$71,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$48,925.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$235,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE | 4 | \$232,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY INC. | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HANNIBAL NATIONAL BANK | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$82,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$67,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$44,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERSHEY STATE BANK | 1 | \$54,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 2 | \$140,205.31 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$59,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$72,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$120,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$68,980.95 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$306,152.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$77,347.78 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$64,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 4 | \$272,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$83,433.29 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$73,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$64,935.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$201,998.48 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$110,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 7 | \$302,740.84 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$187,285.67 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$202,448.01 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$41,875.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$42,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 4 | \$237,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$52,675.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$57,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$75,409.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$90,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 3 | \$186,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$51,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$49,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$106,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | MISSION FEDERAL CREDIT UNION | 1 | \$56,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$60,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$377,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 2 | \$156,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$51,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$151,215.91 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$399,300.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$163,960.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$79,668.22 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$38,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$675,666.82 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$161,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$271,115.28 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$198,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$129,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 5 | \$252,975.65 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | PANHANDLE STATE BANK | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$115,606.66 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 29 | \$1,246,848.62 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$386,575.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$220,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$292,455.46 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$55,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$403,943.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$189,438.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$224,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$513,467.21 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$84,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$69,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$135,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 8 | \$498,324.79 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$115,584.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$266,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | | |
| | SAVINGS BANK OF DANBURY | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 4 | \$209,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$57,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$74,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$40,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 3 | \$202,443.14 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$205,620.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$68,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$161,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$120,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$117,847.55 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$82,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 1 | \$51,286.42 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 2 | \$138,488.96 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 4 | \$262,740.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$81,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 2 | \$96,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$38,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$159,079.01 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$61,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$75,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$195,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 3 | \$202,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$155,555.57 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$198,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$56,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 11 | \$697,321.20 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$128,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$232,601.59 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$152,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 13 | \$955,115.80 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$145,741.37 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$131,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$101,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON TRUST BANK | | | | | | | | | |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$72,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$151,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 3 | \$157,814.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$65,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 201 | \$12,403,287.14 | 20.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 991 | \$61,295,083.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACN7 | CUSO MORTGAGE, INC. | 1 | \$100,000.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 42 | \$2,953,037.26 | 93.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$101,250.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$3,154,287.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACP2 | AMARILLO NATIONAL BANK | 1 | \$117,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$117,600.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$116,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$112,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$122,719.53 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$118,561.19 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 18 | \$1,599,609.07 | 45.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$122,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$122,000.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$115,322.76 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$592,694.53 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,488,857.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACQ0 | 1ST MIDAMERICA CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$56,167.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$175,905.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 2 | \$160,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$318,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 5 | \$430,572.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 2 | \$172,859.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$49,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$87,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$301,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$253,190.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$90,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 6 | \$598,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 9 | \$864,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 11 | \$902,570.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 5 | \$385,290.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 4 | \$394,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$124,774.53 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 14 | \$1,245,350.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 1 | \$55,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 8 | \$690,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 2 | \$188,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 3 | \$228,322.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 2 | \$160,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 3 | \$236,795.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKIOWA | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$387,230.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 3 | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$272,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$89,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$244,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 7 | \$545,538.56 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$93,037.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$881,336.47 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 3 | \$269,401.29 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$93,175.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$145,025.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$81,160.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$98,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$203,090.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$48,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$109,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 4 | \$376,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$149,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$93,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FALLS | | | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$240,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$155,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$192,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 2 | \$172,355.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$193,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$85,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 5 | \$364,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$97,356.36 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$104,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$74,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$104,960.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$193,150.44 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 3 | \$179,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$59,278.45 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$317,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$398,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$65,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$201,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$135,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 3 | \$252,680.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 3 | \$270,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$69,075.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$441,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$258,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$176,427.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | \$783,906.77 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$559,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$947,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$182,410.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$76,386.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$123,604.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$111,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$320,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK OF CARM | | | | | | | | | |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$65,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$185,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 2 | \$156,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$158,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$376,583.24 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$149,947.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 3 | \$237,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 3 | \$305,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$63,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$95,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$425,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$554,025.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$81,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$68,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$343,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 4 | \$258,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GUILD MORTGAGE COMPANY | | | | | | | | | |
| | HEARTLAND CREDIT UNION | 3 | \$198,700.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$86,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 3 | \$269,973.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$179,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,915.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$8,818.85 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$322,404.89 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 8 | \$569,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$44,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 8 | \$665,050.07 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$448,960.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$172,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$106,855.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$90,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 4 | \$337,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$173,710.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 12 | \$1,002,155.58 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 4 | \$209,290.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$205,517.23 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 3 | \$201,740.80 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$117,326.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$98,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$296,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$24,964.78 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 9 | \$738,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$63,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 3 | \$228,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 2 | \$175,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 2 | \$145,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$363,950.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$152,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 5 | \$412,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 6 | \$473,606.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$137,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$242,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$209,950.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$199,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 3 | \$245,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 25 | \$2,220,086.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF | 2 | \$202,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PICKETT COUNTY | | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH NATIONAL CREDIT UNION | 1 | \$97,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 9 | \$785,167.14 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$167,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 6 | \$500,889.65 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$636,382.63 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 4 | \$341,865.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$79,875.61 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$105,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIOR LAKE STATE BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 6 | \$475,505.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 2 | \$170,793.35 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$212,720.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$81,932.89 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$329,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RIVERHILLS BANK | 2 | \$130,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$188,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$345,280.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$200,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 3 | \$197,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY SAVINGS BANK | 1 | \$104,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$41,820.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$280,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 2 | \$166,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$168,527.96 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$90,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$58,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 8 | \$666,450.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$66,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$169,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$238,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$332,050.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 2 | \$121,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 1 | \$70,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 9 | \$781,606.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 3 | \$309,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 5 | \$426,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$118,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$46,075.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 4 | \$272,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$71,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$67,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 6 | \$463,470.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$400,373.02 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$103,801.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$280,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$95,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY BANK AND TRUST COMPANY | 2 | \$131,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 1 | \$40,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$393,414.05 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$93,062.70 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$228,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 5 | \$425,225.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$10,590,564.58 | 15.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 802 | \$66,694,183.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACR8 | ALABAMA ONE CREDIT UNION | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$110,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$239,900.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$111,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$114,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$351,800.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 7 | \$824,150.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$340,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | AURORA BANK FSB | 1 | \$113,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$124,324.58 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$700,570.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$111,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$124,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$119,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$236,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$115,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$481,350.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$223,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$115,755.64 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$117,110.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$234,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$364,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$350,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 2 | \$233,390.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$237,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF | 2 | \$221,780.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | THE NORTH | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$238,750.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$115,775.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$229,496.58 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$123,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$116,929.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$116,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$241,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$112,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$121,051.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$234,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$112,954.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | LAKWOOD | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL SAVINGS BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 4 | \$458,482.63 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$247,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$708,070.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$227,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$239,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$352,420.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$122,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$114,084.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 3 | \$341,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$119,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$220,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$122,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$465,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$123,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$236,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$351,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$234,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GREYLOCK FEDERAL CREDIT UNION | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$242,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$117,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$230,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$341,835.52 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$124,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$242,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$112,520.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$121,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$237,928.22 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$112,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$113,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$110,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$235,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$348,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$121,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$472,435.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$359,512.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$237,850.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$361,701.11 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$119,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$358,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$118,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$229,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC CORP. | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 17 | \$1,950,904.82 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$457,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$343,600.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$703,464.59 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$120,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$124,656.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$255,035.46 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$115,755.58 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$114,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | RIVERHILLS BANK | 1 | \$112,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$118,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$236,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$238,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$112,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$124,800.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$118,960.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$232,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$232,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$234,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$224,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$122,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$112,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$119,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THINK MUTUAL BANK | | | | | | | | | |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$360,200.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$113,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$455,301.84 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$241,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$228,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$122,127.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$354,656.24 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$240,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$6,557,130.40 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 337 | \$39,251,621.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACS6 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$406,900.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 2 | \$288,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$434,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$397,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$278,187.72 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$145,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | \$397,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$289,309.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FINANCE HOUSE LARIBA | | | | | | | | | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$139,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$417,600.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,074,379.62 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$544,130.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$258,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$280,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 10 | \$1,368,350.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$402,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$677,042.72 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$261,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$284,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 6 | \$823,700.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$415,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$142,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$143,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$992,186.02 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$138,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL STATE BANK | | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$137,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$129,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$128,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$292,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$136,325.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$137,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$419,875.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$144,675.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$289,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$140,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$149,069.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$143,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | DUPAGE CREDIT UNION | 2 | \$274,925.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$142,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$125,747.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$135,059.34 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$147,641.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$559,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$281,243.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$141,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$131,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$251,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$282,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$138,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$267,682.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$549,458.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$295,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 8 | \$1,076,808.20 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$145,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 6 | \$787,850.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST KEYSTONE COMMUNITY BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$275,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$275,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$560,750.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$269,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$267,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$137,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$142,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$405,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$147,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$149,650.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$533,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$271,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$285,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$417,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$143,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$254,586.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | 2 | \$284,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$284,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$274,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$147,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$278,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$263,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 3 | \$421,564.34 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$696,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$140,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$132,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$287,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 2 | \$280,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$125,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$131,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$826,903.40 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$283,725.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$137,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT | 2 | \$268,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$136,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$129,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,150.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$411,655.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$408,325.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$550,610.70 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$257,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$130,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$133,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ONE WASHINGTON FINANCIAL | 1 | \$136,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$141,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$382,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$262,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$282,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 28 | \$3,809,739.29 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$271,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 3 | \$406,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$530,200.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$406,252.90 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 8 | \$1,102,803.28 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$147,837.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$137,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$288,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$132,952.50 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$137,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$142,590.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$280,145.30 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$283,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$264,835.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$132,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$144,580.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$139,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SCOTIABANK OF PUERTO RICO | 1 | \$131,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$129,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$127,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$125,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$254,920.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$273,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$270,038.49 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$126,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$418,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$695,325.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 3 | \$388,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$391,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$130,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,104,725.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$137,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$279,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$139,047.02 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF | 2 | \$262,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | DENNISON | | | | | | | | | |
| | THE PARK BANK | 2 | \$264,530.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$140,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 3 | \$420,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 6 | \$810,389.86 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$144,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$137,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 2 | \$283,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$134,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 9 | \$1,211,357.11 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$274,420.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$149,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$557,150.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$276,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$138,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$283,200.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$125,779.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$12,846,624.64 | 17.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 527 | \$72,245,860.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACT4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$313,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 3 | \$482,280.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$337,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$171,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$325,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$162,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$650,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$471,019.21 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$485,970.91 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 13 | \$2,059,900.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$795,450.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$155,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$489,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$155,539.62 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 5 | \$792,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$502,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$496,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$318,351.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE CASCADES | 2 | \$325,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$304,473.38 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$480,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$160,812.99 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$159,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$326,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$152,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 2 | \$325,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$166,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,296,656.81 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$337,982.14 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$156,510.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 2 | \$343,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$329,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$167,010.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$156,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$160,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$169,120.48 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$315,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$159,697.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$152,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$330,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$332,035.61 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 3 | \$507,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$477,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$168,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$458,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$320,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$492,212.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 9 | \$1,433,517.32 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$321,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$814,050.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,095,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| | FIRST MINNESOTA BANK | 2 | \$317,499.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$322,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$654,867.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$168,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 2 | \$332,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$334,405.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$166,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$170,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$167,010.92 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$153,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$316,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$323,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 3 | \$488,750.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$151,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$167,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$167,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$483,775.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$466,439.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GTE FEDERAL CREDIT UNION | 2 | \$336,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$151,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$320,181.49 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$170,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$172,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$163,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$168,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$303,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$155,631.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 6 | \$954,700.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$153,489.16 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$165,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$340,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$161,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 7 | \$1,171,328.76 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$173,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$617,219.20 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$465,100.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$166,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$172,425.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MWABANK | 1 | \$152,584.80 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$320,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$172,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$161,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 2 | \$330,364.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$171,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$340,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$154,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$164,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$157,668.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$160,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$344,580.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$150,481.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$159,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$311,920.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 21 | \$3,317,330.80 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$167,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$480,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$174,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$335,133.41 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$169,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$151,299.86 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$497,020.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$156,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$160,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$158,438.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$487,100.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$310,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$155,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH | 3 | \$479,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | DAKOTA | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SIUSLAW BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$159,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$312,539.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$158,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$645,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$151,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$150,252.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$792,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$475,609.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$325,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$154,284.29 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$157,873.91 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$157,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$483,611.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$165,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 2 | \$329,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$474,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | TRAVIS CREDIT UNION | 1 | \$172,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$153,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$163,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$152,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$333,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$816,685.72 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$166,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$160,412.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$458,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$169,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$1,142,700.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$173,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$15,464,083.56 | 20.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 474 | \$76,447,742.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACU1 | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$165,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$352,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$290,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$218,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$332,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$208,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$150,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$250,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$160,860.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | | |
| | CBC FEDERAL CREDIT UNION | 1 | \$188,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$263,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1 | \$350,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$312,540.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$199,600.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$382,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$921,000.00 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$284,432.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$218,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$187,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$329,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$243,350.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$406,500.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$193,500.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$212,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$264,634.89 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$179,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$300,000.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LEADER MORTGAGE COMPANY INC. | 2 | \$436,900.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$294,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$167,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$164,263.38 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$819,000.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$418,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$301,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$189,350.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$295,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$164,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$156,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$160,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$364,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$234,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$249,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$190,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$747,175.00 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$194,900.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$375,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE STATE BANK OF TOWNSEND | 1 | \$163,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$398,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,306,576.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 71 | \$18,162,831.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACV9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$237,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$153,300.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$284,641.44 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$788,250.00 | 9.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$191,600.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$172,900.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$247,500.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$174,200.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,700.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$266,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$163,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$189,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$176,850.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$190,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$456,606.05 | 5.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$227,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$159,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$587,000.00 | 6.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,104,200.00 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$305,000.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$357,000.00 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$167,576.42 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,513,100.00 | 17.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$8,472,823.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACW7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$196,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$102,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 3 | \$288,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$199,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$212,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$795,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$184,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 12 | \$1,215,189.80 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$198,246.31 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$206,621.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$291,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$869,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$94,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$203,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$3,052,854.40 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$104,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$93,763.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 9 | \$854,025.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 8 | \$755,642.89 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$175,950.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 9 | \$895,900.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$106,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 4 | \$396,922.71 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$295,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$383,455.86 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$396,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 7 | \$669,450.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$975,666.12 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$198,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$88,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$197,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$804,244.71 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$95,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$89,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$94,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$314,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$99,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$108,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$99,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$308,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$178,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 4 | \$392,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$706,988.40 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$1,188,900.03 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$184,425.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$89,881.48 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$101,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$105,457.75 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$388,335.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$300,548.30 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$196,880.47 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$314,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$383,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$989,748.05 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$485,470.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$195,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$95,920.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$182,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$195,353.61 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$486,792.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$792,968.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 14 | \$1,320,250.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$188,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$1,503,474.11 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$192,150.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 5 | \$494,544.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$99,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$87,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$204,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 2 | \$178,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$106,356.54 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$181,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$861,478.55 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$99,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$207,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 4 | \$365,059.91 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$96,176.04 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN CREDIT UNION | 1 | \$86,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$800,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$85,186.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 3 | \$286,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$87,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$96,825.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$109,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$190,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$94,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$477,269.26 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$704,450.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$91,580.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$104,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$91,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$102,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$89,179.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$297,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$95,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$92,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$93,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$100,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$513,060.53 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$102,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$94,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 2 | \$199,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$102,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$310,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 4 | \$382,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 6 | \$588,310.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$184,386.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 5 | \$478,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$95,782.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MOUNTAINONE BANK | | | | | | | | | |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$202,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$288,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$95,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$699,681.21 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 3 | \$281,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$103,721.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$101,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 5 | \$504,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 4 | \$399,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$107,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | 1 | \$103,815.88 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$401,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$501,897.59 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$106,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$286,750.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$99,612.34 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$97,850.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 7 | \$705,150.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$290,441.58 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$188,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 1 | \$91,748.73 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 8 | \$780,165.70 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$97,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 3 | \$293,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SAHARA MORTGAGE | 1 | \$101,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$197,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$400,220.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$291,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$100,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 4 | \$387,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 2 | \$189,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$105,925.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$200,491.60 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$86,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$186,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$85,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$93,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$97,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$182,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | SUMMIT CREDIT UNION | 4 | \$383,830.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$104,630.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$88,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$361,361.36 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$95,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$97,644.38 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$90,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$93,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$96,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$188,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$196,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$206,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$198,869.16 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$105,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$294,950.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$211,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$286,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY OF WISCONSIN CREDIT UNION | | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$195,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$292,467.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$287,164.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$94,029.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$89,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$88,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$377,117.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$191,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 134 | \$13,244,628.35 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 773 | \$75,798,601.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACX5 | ALERUS FINANCIAL | 1 | \$113,450.41 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 4 | \$470,033.25 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$228,850.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$356,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT | 3 | \$356,732.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK | 1 | \$119,955.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$118,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$119,610.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$246,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$241,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 3 | \$352,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 14 | \$1,639,535.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$114,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$460,745.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 4 | \$467,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$234,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$114,855.32 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$465,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$111,706.83 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$223,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$351,392.23 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$226,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BETHPAGE FEDERAL CREDIT UNION | | | | | | | | | |
| BLACKHAWK BANK | 3 | \$357,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 5 | \$589,030.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$1,639,638.89 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOKF, NATIONAL ASSOCIATION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 1 | \$123,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$122,342.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$832,220.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIMORTGAGE, INC. | 1 | \$115,732.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FINANCIAL BANK | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST NATIONAL BANK | 2 | \$236,272.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$575,855.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 3 | \$337,450.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 2 | \$238,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COLE TAYLOR BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMER LOAN SERVICES, LLC | 1 | \$114,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$119,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CORTRUST BANK | 4 | \$474,800.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION OF COLORADO | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CUSO MORTGAGE, INC. | 2 | \$233,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DELTA COMMUNITY CREDIT UNION | 2 | \$234,590.65 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$457,750.17 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$114,845.09 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$454,425.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$124,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$468,732.50 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$122,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$481,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$242,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$236,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$574,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$348,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$806,875.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$680,202.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$114,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$360,967.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$123,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$238,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$828,484.30 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$703,542.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$231,181.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GRANT PARK | 2 | \$226,905.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$350,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$116,160.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$230,899.10 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$115,710.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$593,400.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$223,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$111,380.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$358,254.32 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$929,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$119,762.50 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$228,002.44 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$114,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$473,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS OF AMERICA | | | | | | | | | |
| | HOME STATE BANK | 2 | \$231,200.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 3 | \$361,700.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$120,692.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$116,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$236,410.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$224,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$243,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$119,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$124,278.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$118,690.26 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$119,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$113,903.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$229,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 2 | \$230,700.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$235,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$225,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$122,596.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$344,340.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 2 | \$236,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPPORTUNITIES CREDIT UNION | 1 | \$118,693.05 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORNL FEDERAL CREDIT UNION | 3 | \$342,050.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PANHANDLE STATE BANK | 1 | \$116,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$113,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$114,748.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$228,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PIONEER CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$239,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PORT WASHINGTON STATE BANK | 1 | \$121,063.79 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$238,770.91 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$242,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$112,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$121,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 3 | \$359,050.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$467,795.53 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$353,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$230,625.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$123,405.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$114,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$114,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$477,900.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$112,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$123,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$357,525.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$119,845.53 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$124,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE | 5 | \$600,920.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$123,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$237,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$123,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$112,155.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 6 | \$697,921.85 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$121,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$226,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$112,227.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$224,154.16 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$233,855.15 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$122,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$124,340.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$116,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$112,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK OF UNION | | | | | | | | | |
| | UNITED COMMUNITY BANK | 1 | \$117,990.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$115,227.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$242,827.92 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$110,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$116,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$118,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$9,924,359.80 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 473 | \$55,317,462.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ACY3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$130,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1ST MIDAMERICA CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$279,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 3 | \$408,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$255,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$403,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMARILLO NATIONAL BANK | 5 | \$708,225.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$375,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$963,017.03 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$126,676.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$267,341.19 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$134,843.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$521,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$263,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$142,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 7 | \$962,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 44 | \$6,052,525.98 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$273,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$401,249.12 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$276,143.76 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 11 | \$1,551,462.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 6 | \$790,517.18 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF ABBEVILLE AND TRUST CO. | 1 | \$127,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$279,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$403,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 20 | \$2,696,338.07 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$258,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$428,502.94 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$538,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 5 | \$715,207.92 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$412,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$406,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$817,260.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,921,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$271,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BREMER FINANCIAL CORPORATION | 3 | \$427,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$279,898.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$136,734.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$128,725.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 8 | \$1,084,262.47 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$139,246.67 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$287,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$135,828.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$272,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$127,403.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$263,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$1,837,304.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 2 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$565,616.96 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 8 | \$1,120,500.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$276,420.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$270,317.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 2 | \$273,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE | 2 | \$262,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SERVICES, INC. | | | | | | | | | |
| | DEAN COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$276,814.59 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$138,516.35 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$543,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$1,084,820.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$274,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$554,370.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$139,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$434,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$265,717.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 4 | \$550,325.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$141,620.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$1,117,450.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$993,305.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$280,805.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$133,350.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$813,425.11 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 4 | \$537,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 2 | \$272,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST COMMUNITY CREDIT UNION | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 3 | \$423,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF OHIO | 2 | \$293,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$256,805.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$957,360.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 10 | \$1,357,095.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,503,195.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$140,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 16 | \$2,223,553.30 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$418,590.87 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY FCU | | | | | | | | | |
| | FIRST PLACE BANK | 11 | \$1,504,855.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$393,475.15 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$131,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$275,120.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,389,673.38 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 18 | \$2,483,505.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 3 | \$409,080.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$140,125.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 4 | \$510,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$272,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$405,350.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$258,082.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$811,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$963,525.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$944,791.58 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HILLTOP NATIONAL BANK | 1 | \$133,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$269,023.86 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | HOLYOKE CREDIT UNION | | | | | | | | | |
| | HOME BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$680,240.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$148,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 3 | \$406,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$129,329.47 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$277,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$132,001.76 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$275,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$294,846.53 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$250,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LAKE MORTGAGE COMPANY INC. | | | | | | | | | |
| | LANDMARK CREDIT UNION | 2 | \$274,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$272,012.33 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$276,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$140,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$291,220.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 2 | \$259,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$145,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$139,781.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$124,443.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$132,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$427,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$132,965.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$286,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 8 | \$1,081,882.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$143,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$271,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$274,010.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$408,970.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$271,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$280,111.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 6 | \$821,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$271,720.84 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$146,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES | 3 | \$394,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$803,621.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$691,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$129,836.44 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$274,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$409,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$273,936.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$139,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$147,901.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$267,375.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$131,027.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$281,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 4 | \$545,350.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$139,815.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$539,157.58 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$552,966.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$848,013.11 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$394,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAFE CREDIT UNION | 2 | \$261,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$419,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$135,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 2 | \$283,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$136,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$135,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$131,662.11 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$930,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 6 | \$770,235.11 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$286,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$142,232.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$408,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$286,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 3 | \$428,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 6 | \$851,775.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$398,356.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUTTON BANK | 2 | \$266,067.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 1 | \$146,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 2 | \$278,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$268,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE STATE BANK OF TOWNSEND | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$143,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THIRD FEDERAL SAVINGS BANK | 1 | \$139,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,875.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$127,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 2 | \$259,661.47 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$399,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 2 | \$259,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 7 | \$933,106.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 3 | \$414,050.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 1 | \$142,220.84 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$141,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY, LLC | | | | | | | | | |
| | UNIVEST BANK AND TRUST CO. | 2 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$403,692.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,730.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$413,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$132,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$146,619.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 164 | \$22,397,243.19 | 17.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 919 | \$125,665,439.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ACZ0 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$171,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$153,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$323,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALERUS FINANCIAL | 2 | \$328,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$1,143,950.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$1,278,176.66 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$158,944.88 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$151,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$160,675.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$313,776.77 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$810,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$473,496.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$954,400.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 42 | \$6,778,731.08 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$166,185.80 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$311,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$483,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$498,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$166,594.91 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$2,268,544.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK MUTUAL | 2 | \$320,703.45 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 3 | \$483,024.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$165,870.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 18 | \$2,881,776.47 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$166,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$479,340.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$464,971.48 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$656,105.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$641,766.93 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$637,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$1,588,150.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$481,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$342,511.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$331,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$157,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$316,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$166,743.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$464,550.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MINNESOTA CREDIT UNION | | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 17 | \$2,713,896.20 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$167,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$159,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$165,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$159,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$477,788.63 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$314,375.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 11 | \$1,772,155.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$169,575.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$639,050.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$645,340.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 2 | \$346,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$170,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$153,453.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$158,175.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$156,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$151,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 1 | \$159,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$163,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$664,913.10 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$321,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$156,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$816,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$150,305.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$807,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 4 | \$624,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$318,465.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$828,090.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$1,127,180.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$774,631.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$164,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$829,027.45 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 8 | \$1,272,833.18 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$336,290.52 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$314,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$306,170.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$169,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$165,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 13 | \$2,095,311.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$155,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$829,850.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,442,406.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 2 | \$333,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$311,489.30 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NEW ENGLAND FEDERAL CREDIT UNION | 1 | \$167,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$2,742,753.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 5 | \$826,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 2 | \$334,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$337,105.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$320,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$807,258.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,130,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$339,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$166,040.83 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 3 | \$467,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 6 | \$956,966.69 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$310,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 7 | \$1,150,429.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$153,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,003,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 7 | \$1,132,875.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | | | | | | | | | |
| | HEARTLAND BANK | 2 | \$304,044.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$503,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$154,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$152,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$152,396.81 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$316,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$481,095.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$166,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$318,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 3 | \$472,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$802,550.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$168,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$493,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$324,770.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$314,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$174,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$174,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$644,215.11 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$325,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MECHANICS SAVINGS BANK | | | | | | | | | |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$317,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$503,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$492,405.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$505,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$170,627.26 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$169,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$151,667.50 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$172,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$500,358.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$317,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$336,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$155,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$313,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$644,216.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$166,250.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE | 2 | \$326,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SOLUTIONS, LLC | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$316,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$319,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$974,392.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$324,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$316,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 4 | \$646,150.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$153,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$154,107.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$305,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$310,050.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$153,910.52 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 11 | \$1,801,424.82 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$953,099.03 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | PORT WASHINGTON STATE BANK | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$636,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$333,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$485,940.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIORITY ONE CREDIT UNION | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$168,292.81 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$173,752.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$158,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYMOND JAMES BANK, FSB | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$479,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$163,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$318,098.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 6 | \$982,925.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | \$800,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$345,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$977,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$478,750.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLSFIRST FEDERAL CREDIT UNION | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$163,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$151,905.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$163,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$636,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$323,299.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$487,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$158,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$481,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$152,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$158,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 11 | \$1,766,610.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$477,009.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$807,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$172,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$174,375.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$150,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$154,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THE TRADERS NATIONAL BANK | 1 | \$168,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$320,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$317,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$157,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$490,849.96 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$171,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$334,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$158,980.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$158,290.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,155.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$322,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 7 | \$1,115,730.14 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$312,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$291,386.75 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$337,291.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$309,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$172,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$327,779.09 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$322,776.13 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$636,701.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | | | | | | | | | |
| | VILLAGE MORTGAGE COMPANY | 2 | \$332,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$150,633.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$321,740.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 3 | \$477,346.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$155,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$172,377.93 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$319,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$315,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$170,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 154 | \$24,713,657.29 | 17.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 892 | \$143,580,503.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AD22 | BELLCO CREDIT UNION | 2 | \$564,579.02 | 11.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$161,094.22 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,027.63 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$324,729.56 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$284,977.69 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 3 | \$859,404.63 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,270,567.73 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,682.47 | 6.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,002,363.79 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| Total | | | 18 | \$4,925,426.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
|--------------|--|---|----------------|-----------------------|-------------|----------|---------------|---|----------|---------------|--|
| 31417AD30 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMARILLO NATIONAL BANK | 1 | \$350,570.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMEGY MORTGAGE | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,061,136.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK | 4 | \$1,027,832.84 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,058,738.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$570,562.15 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$339,560.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,287,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |
| | AMERIFIRST FINANCIAL | 6 | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,283,121.37 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$752,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 3 | \$810,561.06 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$389,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$157,971.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$527,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$221,089.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$782,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$712,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,001,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 5 | \$968,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,249,924.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$885,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 4 | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COLE TAYLOR BANK | 1 | \$395,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC. | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 5 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$792,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 3 | \$556,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$196,107.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$417,976.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$723,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$582,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | \$2,178,850.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY CO-OPERATIVE BANK | | | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$561,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$468,050.80 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$718,952.43 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 4 | \$824,578.16 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK OF CARMi | 1 | \$208,709.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$736,835.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 3 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 2 | \$572,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$621,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$360,193.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$790,458.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$264,761.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS OF AMERICA | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$939,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 3 | \$875,561.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 5 | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$186,757.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$457,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$922,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$356,450.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC. | | | | | | | | | |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$609,564.39 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$414,870.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 4 | \$982,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$753,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHMARK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 5 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEX ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,763.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 9 | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$755,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT | 1 | \$150,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,008,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$474,371.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$195,187.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$163,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$729,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SEVERN SAVINGS BANK FSB | 1 | \$394,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$265,870.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$739,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWER FEDERAL CREDIT UNION | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UMPQUA BANK | 3 | \$691,968.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$161,122.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$369,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$584,595.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 4 | \$879,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$446,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 209 | \$50,362,041.17 | 20.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,014 | \$249,527,268.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AD48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$487,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,008,440.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,124,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$446,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 4 | \$1,156,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,863,505.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 3 | \$581,080.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,826.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$161,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,070,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK, F.S.B. | 3 | \$712,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 7 | \$1,889,675.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 32 | \$10,304,130.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERITRUST MORTGAGE CORPORATION | 2 | \$393,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 23 | \$5,140,800.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$636,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 3 | \$613,006.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 5 | \$1,035,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 36 | \$8,400,838.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 3 | \$718,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 9 | \$1,914,323.79 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$182,759.32 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HOPE | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF SPRINGFIELD | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$170,978.57 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 14 | \$3,157,245.23 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$603,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$1,710,960.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$506,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$626,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$514,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$591,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 2 | \$361,045.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$586,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$512,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$206,432.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$231,826.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$449,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVENTRY CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CUSO MORTGAGE, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$561,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$653,465.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$814,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 2 | \$467,025.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$211,010.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$897,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$990,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$909,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$830,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF LOUISIANA | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$947,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$745,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,239,550.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$539,215.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$927,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$356,550.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 27 | \$7,489,145.92 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 3 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FRANKENMUTH CREDIT UNION | | | | | | | | | |
| | FULTON BANK | 5 | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$583,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$513,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$619,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$558,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$540,980.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$718,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$874,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$922,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 8 | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$396,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$864,395.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$328,425.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$389,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$532,893.96 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$229,046.14 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| MIDWESTONE BANK | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 4 | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 5 | \$1,012,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$170,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OAK BANK | 3 | \$825,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD FORT BANKING COMPANY | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPEX ADVISORS, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$328,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 4 | \$724,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 8 | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$480,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 4 | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,746,754.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$788,348.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$544,631.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$409,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$174,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$255,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 4 | \$879,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROLLSTONE BANK & TRUST | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$197,812.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$437,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$744,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ST. JAMES MORTGAGE CORPORATION | | | | | | | | | |
| | ST. MARYS BANK | 3 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$578,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,801.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TOWER FEDERAL CREDIT UNION | 3 | \$835,022.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$361,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$1,002,480.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$661,562.13 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 2 | \$426,461.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL BANK FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$790,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 3 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WORKERS CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 135 | \$33,692,653.70 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 995 | \$249,973,500.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AD55 | ACACIA FEDERAL SAVINGS BANK | 2 | \$607,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$301,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$420,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$902,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$366,885.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 7 | \$1,470,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,260,513.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$568,305.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$469,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$526,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$277,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 24 | \$7,436,020.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$746,911.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$569,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 7 | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$563,045.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$566,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$845,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$719,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$429,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | PARTNERSHIP | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$807,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 7 | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$675,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$566,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$463,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$420,436.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 2 | \$806,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 3 | \$731,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,958.95 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | DIME BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$784,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$347,335.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$201,662.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 6 | \$1,686,850.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$861,621.83 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$374,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$607,907.71 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL | 2 | \$422,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST HAWAIIAN BANK | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$244,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$980,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,234.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$834,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$902,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$227,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$275,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 2 | \$447,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$366,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GRANITE STATE CREDIT UNION | | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$246,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$664,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$895,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$295,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$474,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$848,360.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$268,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$563,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,610.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$600,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$792,628.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$995,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$452,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$295,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$405,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$587,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | | | | | | | | | |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 4 | \$909,484.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$994,830.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 2 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 3 | \$987,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 2 | \$485,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$781,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$728,456.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$666,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,343,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 5 | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$886,214.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$579,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 4 | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 7 | \$1,916,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 3 | \$676,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 3 | \$841,330.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$596,050.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$399,976.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 3 | \$752,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$425,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 2 | \$427,184.40 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$176,176.81 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$342,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$710,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$567,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TELCOM CREDIT UNION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$335,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$226,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$825,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$780,151.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$480,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$196,840.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$472,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$1,239,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$576,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$873,254.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$225,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$728,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | \$631,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$337,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$1,132,945.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$218,692.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 135 | \$33,928,379.89 | 17.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 780 | \$190,768,749.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AD63 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$5,958,003.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 42 | \$9,949,980.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 14 | \$3,841,300.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 1 | \$247,262.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,408,054.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$239,004.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 2 | \$685,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SHEA MORTGAGE, INC. | 1 | \$300,968.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | W.R. STARKEY MORTGAGE, LLP | 1 | \$253,760.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,626,200.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$26,953,233.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AD71 | | BELLCO CREDIT UNION | 1 | \$269,375.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$310,228.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FARMERS BANK & TRUST | 1 | \$197,569.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$312,478.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$374,038.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GMAC MORTGAGE, LLC | 1 | \$629,908.88 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | KINECTA FEDERAL CREDIT UNION | 1 | \$200,349.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,371,238.43 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 1 | \$700,284.99 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METRO CREDIT UNION | 24 | \$5,353,790.77 | 25.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$8,935,842.80 | 42.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$652,616.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$173,691.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$465,886.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$20,947,300.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AD89 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$639,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$729,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$881,001.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$519,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,291,169.47 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$946,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$248,973.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$910,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | CORPORATION | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|----|
| | AURORA BANK FSB | 4 | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$490,186.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,853.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$287,842.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$4,964,733.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$404,757.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$412,300.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$868,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$685,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 9 | \$2,488,288.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 7 | \$1,667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS 1ST BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$769,896.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CITIZENS UNION SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$719,837.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$178,265.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,115.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,699,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 18 | \$4,882,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$748,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$975,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$196,797.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$885,984.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$549,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$323,319.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 7 | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$554,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | \$667,356.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$820,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$736,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS OF AMERICA | | | | | | | | | |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 4 | \$746,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 4 | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$812,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$330,439.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,371.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,216,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, | 2 | \$962,969.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL ASSOCIATION | | | | | | | | | |
| | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$400,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$482,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$340,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$654,390.70 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 3 | \$754,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$179,253.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$185,237.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 3 | \$600,591.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$628,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$485,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$283,503.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$606,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$633,715.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$483,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 10 | \$3,026,978.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,191.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,119.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 21 | \$5,103,991.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 20 | \$5,730,799.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$734,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$452,397.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VALLEY NATIONAL BANK | 77 | \$19,786,823.21 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 2 | \$653,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | \$605,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 210 | \$60,909,408.08 | 25.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 909 | \$243,523,087.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AD97 | ACCESS NATIONAL BANK | 1 | \$367,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$646,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,459,442.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$3,720,695.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$547,144.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIRECT MORTGAGE, CORP. | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,680,450.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | \$396,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | \$992,012.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$238,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$14,493,541.80 | 44.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$32,375,485.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADA4 | AMERICAN BANK | 1 | \$116,963.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 9 | \$1,053,257.40 | 8.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATED BANK, NA | | | | | | | | | |
| | BANCORPSOUTH BANK | 3 | \$351,988.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 6 | \$702,470.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$115,855.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$117,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$234,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$685,820.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$222,453.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$122,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$233,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC CORP. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$110,859.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$235,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$113,771.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$114,608.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$231,930.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,398,231.20 | 27.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$12,258,256.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADB2 | ASSOCIATED BANK, NA | 2 | \$285,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,897.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANK OF STANLY | 1 | \$127,842.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$270,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 2 | \$288,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,115.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,580.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$400,109.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$276,420.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$284,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,822.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,203.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$126,943.72 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ALBEMARLE SSB | | | | | | | | | |
| | MI FINANCIAL CORPORATION | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$398,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$131,998.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$129,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,774.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$126,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,320.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$282,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VYSTAR CREDIT UNION | 1 | \$129,836.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,282,042.61 | 22.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$10,130,545.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADC0 | ASSOCIATED BANK, NA | 1 | \$215,734.41 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$209,200.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$194,375.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$328,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$339,700.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$204,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$208,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$203,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,543,309.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADD8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE BANK | 1 | \$69,355.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$292,654.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIANCE BANK | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 5 | \$333,652.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$63,874.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,938.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$61,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$373,759.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$241,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$57,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$138,787.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 2 | \$81,901.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 4 | \$227,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$105,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 28 | \$1,802,320.44 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$59,274.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|--------------|-------|---|--------|----|---|--------|----|
| | BENEFICIAL MUTUAL SAVINGS BANK | | | | | | | | | |
| | BETTER BANKS | 1 | \$76,080.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$199,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$135,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLOOMFIELD STATE BANK | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$138,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$111,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$163,405.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$121,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$323,726.35 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$82,349.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$696,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 2 | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$51,210.99 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CO-OP SERVICES CREDIT UNION | 2 | \$80,088.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$54,067.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC. | 1 | \$84,999.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$141,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$74,006.77 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$133,745.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DORAL BANK | 1 | \$64,222.74 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$351,019.04 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 10 | \$651,737.40 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$156,050.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$177,978.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|----|
| | EMPOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCHANGE STATE BANK | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS STATE BANK | 1 | \$77,537.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 13 | \$791,377.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$67,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 5 | \$324,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$156,170.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$76,905.31 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$269,216.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$557,019.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 10 | \$605,397.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK | 3 | \$105,738.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$488,993.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 10 | \$681,938.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 4 | \$237,229.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 5 | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 2 | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 4 | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|----|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 8 | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$316,855.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 5 | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 3 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$156,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$74,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 2 | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$157,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL | 1 | \$61,023.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | ASSOCIATION | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$50,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD SECOND NATIONAL BANK | | | | | | | | | |
| | OMNIAMERICAN BANK | 1 | \$80,898.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,900.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$54,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$77,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RBC BANK (USA) | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 3 | \$161,646.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDWOOD CREDIT UNION | 1 | \$73,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY BANK | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVERHILLS BANK | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROBINS FINANCIAL CREDIT UNION | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROYAL CREDIT UNION | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RPM MORTGAGE, INC. | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| S&T BANK | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SHELL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOMERSET TRUST COMPANY | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN TRUST MORTGAGE LLC | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$62,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE COMPANY | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$105,076.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 2 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 2 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$66,539.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$155,351.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 4 | \$310,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$180,135.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 9 | \$527,051.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 17 | \$1,123,011.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 2 | \$112,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNIVERSITY BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$79,777.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$177,523.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$71,166.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$79,284.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 176 | \$11,637,349.52 | 21.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 839 | \$53,017,559.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADE6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,575.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$215,650.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$231,325.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$179,450.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,069,078.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$568,604.06 | 7.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$213,228.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$323,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$209,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SWBC MORTGAGE | 5 | \$1,479,157.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$300,779.71 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$233,412.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,822,800.00 | 24.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,474,109.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADF3 | BANK OF THE WEST | 7 | \$1,962,638.48 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$422,910.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$179,279.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$393,750.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$270,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$404,502.02 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$458,950.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$601,250.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 10 | \$3,445,008.17 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$452,000.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$337,085.01 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$290,625.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 6 | \$1,318,393.83 | 8.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,012,527.85 | 30.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$16,228,919.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADG1 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$271,900.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$1,470,450.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$276,700.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$282,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$247,402.78 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$267,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$181,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$442,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$342,396.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$286,150.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,150.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$486,750.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,953.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$565,120.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,194.58 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$1,072,252.36 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,777.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,606.87 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$983,816.33 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$664,807.09 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$571,915.16 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$596,349.36 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$186,770.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$277,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$218,592.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$399,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$648,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$294,661.62 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$380,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ORIENTAL BANK AND TRUST | | | | | | | | | |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,961.81 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,260.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 4 | \$1,156,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$227,732.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$1,955,993.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$199,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$404,845.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 5 | \$1,346,036.46 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,657.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$329,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$10,336,249.09 | 27.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$37,826,480.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417ADH9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$390,012.58 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,125.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$89,530.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$85,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$509,231.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$87,806.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$102,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$87,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$178,250.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,249.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$109,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$200,579.39 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$970,154.10 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,737,788.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$414,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$344,984.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLEGIANCE CREDIT UNION | 2 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALLIANCE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ALTRA FEDERAL CREDIT UNION | 3 | \$339,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMARILLO NATIONAL BANK | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$658,138.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$198,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK CENTER | 2 | \$202,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$844,765.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FIRST CREDIT UNION | 2 | \$217,634.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$378,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 6 | \$1,568,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$373,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AUBURNBANK | 2 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA | 1 | \$62,069.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANCORPSOUTH BANK | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 3 | \$337,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 7 | \$952,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$88,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$407,321.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 8 | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 1 | \$65,071.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 3 | \$581,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$124,510.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CARROLLTON BANK | 10 | \$949,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$86,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTREBANK | 1 | \$121,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 3 | \$177,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 5 | \$284,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$342,943.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 2 | \$339,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COMMUNITY SAVINGS BANK | | | | | | | | | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$38,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COTTAGE SAVINGS BANK | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$539,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$776,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$373,525.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 2 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 5 | \$314,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANKFIVE | | | | | | | | | |
| | FARMERS & MERCHANTS BANK | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 34 | \$5,458,453.05 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$773,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$507,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$17,920.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,411.25 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$863,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 12 | \$1,550,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$866,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 3 | \$358,506.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$46,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$637,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,960,247.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$244,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 37 | \$5,397,872.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 5 | \$414,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 24 | \$3,963,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$506,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$690,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$232,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARANTEED RATE, INC. | | | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,339,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 3 | \$241,465.03 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$201,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$136,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$424,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$375,735.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$515,982.13 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 5 | \$889,050.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LEADER MORTGAGE COMPANY INC. | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$327,118.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 2 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 3 | \$441,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$695,213.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$611,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$491,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$737,652.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$576,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 9 | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$580,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | MIDWEST BANK OF WESTERN ILLINOIS | | | | | | | | | |
| | MIDWEST COMMUNITY BANK | 3 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 6 | \$835,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$488,450.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 4 | \$214,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$371,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBT BANK, N.A. | 2 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NRL FEDERAL CREDIT UNION | | | | | | | | | |
| | NUMARK CREDIT UNION | 2 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 4 | \$452,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$248,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$618,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$198,989.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$92,188.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$356,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$87,345.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 8 | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$604,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$915,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 2 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$706,559.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 2 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$233,879.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 7 | \$843,971.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,514.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 6 | \$753,475.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$583,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 3 | \$393,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE | 10 | \$1,371,650.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$628,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 8 | \$701,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$365,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$446,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$317,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 4 | \$435,675.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$624,055.59 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$807,695.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,733.27 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,050.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$261,731.76 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HARVARD STATE BANK | 2 | \$188,028.78 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 8 | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$220,730.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | THIRD FEDERAL SAVINGS BANK | | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 2 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$540,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 3 | \$281,860.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$81,588.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 18 | \$4,440,638.74 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 4 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$192,224.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$295,807.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$204,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$404,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT | 3 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | WATERSTONE MORTGAGE CORP. | 4 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 7 | \$872,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 2 | \$166,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$267,509.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 2 | \$283,019.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,371,934.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 155 | \$23,380,044.88 | 13.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,218 | \$170,716,380.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,193,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,963,754.59 | 10.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 33 | \$5,808,334.90 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$98,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$664,367.50 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$263,128.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$172,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | | |
| | SEATTLE BANK | 1 | \$178,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$161,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$113,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$6,014,743.58 | 33.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 106 | \$18,006,028.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADL0 | AMARILLO NATIONAL BANK | 1 | \$129,645.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$173,819.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 3 | \$701,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 11 | \$2,200,927.91 | 5.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$158,913.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 215 | \$30,973,759.06 | 80.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$137,904.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$587,435.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,291,513.36 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$38,648,217.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADM8 | ARVEST MORTGAGE COMPANY | 3 | \$542,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$838,846.12 | 34.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | Unavailable | 3 | \$1,029,454.03 | 42.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,410,300.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADN6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$239,500.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$237,300.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$460,200.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$298,744.80 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 2 | \$628,000.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$518,300.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$170,300.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$394,400.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,181.46 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,338.68 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 1 | \$395,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$736,300.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$284,600.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$288,900.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$349,700.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,427.12 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$480,795.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,400.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$286,500.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$270,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$308,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$206,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$865,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 2 | \$636,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,444.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$288,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$979,300.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$16,231,216.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$454,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 1 | \$362,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$869,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$266,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$167,900.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,369.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$932,364.80 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 4 | \$784,540.00 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$640,966.88 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$86,873.47 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$146,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$734,900.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$273,802.92 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 3 | \$789,750.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 2 | \$504,200.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 2 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$189,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$648,202.17 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$465,500.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$270,950.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,811,031.00 | 7.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$183,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | RANDOLPH SAVINGS BANK | 1 | \$331,250.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$1,882,682.01 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$218,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$394,575.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$604,665.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$499,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,443,340.66 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$473,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 1 | \$242,401.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,671,550.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 119 | \$25,785,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$861,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$180,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$909,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK | 5 | \$854,177.56 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN BANK, N.A. | 1 | \$73,360.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,340.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERICAN SAVINGS BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$515,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 3 | \$902,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 8 | \$1,458,800.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 2 | \$271,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$537,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 5 | \$978,509.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK FIRST NATIONAL | 4 | \$580,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 2 | \$476,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF STANLY | 3 | \$505,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 7 | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BELLCO CREDIT UNION | 2 | \$465,249.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETTER BANKS | 2 | \$267,013.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 4 | \$710,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$858,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$129,660.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 4 | \$561,164.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$161,039.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 4 | \$587,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENSFIRST CREDIT UNION | | | | | | | | | |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,433.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$617,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$217,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$579,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$59,840.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$604,680.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$248,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$474,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 2 | \$515,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | FIRST CITIZENS BANK NA | 3 | \$526,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$144,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$763,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$225,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,040,594.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$267,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$490,525.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,875,400.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FRANKENMUTH CREDIT UNION | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$427,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 2 | \$247,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 2 | \$548,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$517,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$190,957.07 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$466,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 4 | \$557,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$539,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 2 | \$249,521.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$590,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 3 | \$576,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,116.02 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$247,785.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 3 | \$537,534.62 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 6 | \$864,370.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$224,450.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$763,150.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$605,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$427,225.10 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$206,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$548,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 8 | \$1,320,605.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$288,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$363,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,516.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$460,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$260,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$646,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$598,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$459,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$585,805.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$873,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,002.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 3 | \$534,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$611,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$584,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 2 | \$319,756.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$402,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$122,811.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 6 | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,316,629.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$681,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$278,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$242,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,310.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$203,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$320,638.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$430,201.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$79,787.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SIR FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$116,230.57 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$548,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$43,125.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 5 | \$980,730.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,923.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$607,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | TLC COMMUNITY CREDIT UNION | | | | | | | | | |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$188,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 4 | \$642,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 2 | \$332,125.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$491,007.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,935.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$570,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$482,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 2 | \$723,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 5 | \$999,035.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,524.89 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | YADKIN VALLEY BANK AND TRUST COMPANY | | | | | | | | | |
| | Unavailable | 125 | \$19,508,578.27 | 16.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 675 | \$119,848,044.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADR7 | 1ST MIDAMERICA CREDIT UNION | 2 | \$183,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$76,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$207,440.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 3 | \$516,372.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,490,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 7 | \$1,099,008.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 3 | \$358,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK | 2 | \$210,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$909,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,661,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$402,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | UNION | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$90,762.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,963.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,817.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$258,812.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$255,906.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$422,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$310,571.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 4 | \$874,927.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 10 | \$1,757,064.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$156,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$463,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$566,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 2 | \$390,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BROKAW CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BRYN MAWR TRUST COMPANY THE | | | | | | | | | |
| | BUSEY BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$199,453.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 5 | \$678,810.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$448,796.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$286,592.23 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMODORE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$203,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE | 3 | \$511,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION | | | | | | | | | |
| | CORNERSTONE MORTGAGE INC. | 1 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEAN COOPERATIVE BANK | 3 | \$438,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,568.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$480,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$283,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$97,508.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$1,802,813.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | | | | | | | | | |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$354,027.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$336,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$478,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$281,582.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,021.87 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$514,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$207,448.90 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$301,839.25 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 9 | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$326,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 2 | \$645,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$444,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$586,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$785,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$268,230.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$513,333.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$572,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$289,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HAWTHORN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$255,018.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 6 | \$740,996.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 4 | \$628,193.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$725,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 4 | \$521,883.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$223,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,444.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$252,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$303,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$218,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$547,933.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | MAGNA BANK | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$596,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$159,604.06 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 4 | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$780,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$624,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 5 | \$1,135,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,038.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$800,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$344,357.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 2 | \$471,870.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$858,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 4 | \$740,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 4 | \$737,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$502,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 3 | \$489,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$189,169.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$128,761.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAPER CITY | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | SAVINGS ASSOCIATION | | | | | | | | | |
| | PARK BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$683,132.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER CREDIT UNION | 3 | \$345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$463,761.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$187,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$402,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$198,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$209,212.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$175,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$187,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,159.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$248,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,169.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$241,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,076.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$845,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 2 | \$378,485.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK AND TRUST COMPANY | 2 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 3 | \$240,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$211,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVEST BANK AND TRUST CO. | 2 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VALLEY BANK AND TRUST COMPANY | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,174.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| VYSTAR CREDIT UNION | 1 | \$111,243.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$719,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 12 | \$1,828,430.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$550,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$213,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 128 | \$21,351,199.22 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 729 | \$125,862,201.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADS5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,387,100.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,161,451.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,828,220.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$128,745.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$203,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 3 | \$205,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WELLS FARGO BANK, N.A. | 8 | \$1,842,595.78 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,892,050.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$13,089,112.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADT3 | ALPINE BANK & TRUST CO. | 1 | \$170,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 2 | \$360,150.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$821,916.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,930.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,913.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$148,680.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$199,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$286,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$365,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$308,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 2 | \$306,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$137,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$6,758,695.60 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$118,189.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$127,670.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$163,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,524,388.48 | 16.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,729,434.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,769,600.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,280,278.43 | 23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$531,600.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$196,817.98 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$216,947.55 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$826,288.80 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$152,925.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$441,250.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,565,707.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417ADW6 | AMERICAN INTERNET | 2 | \$1,182,284.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| Total | | | 2 | \$1,182,284.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADX4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$520,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$451,184.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLEGIANCE CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$143,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALPINE BANK & TRUST CO. | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$528,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMARILLO NATIONAL BANK | 3 | \$594,160.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 3 | \$826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$524,985.30 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$336,950.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,504,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$640,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 6 | \$1,915,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| ANCHORBANK FSB | 6 | \$1,310,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,820.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 6 | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 2 | \$344,036.89 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 1 | \$163,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 8 | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 2 | \$366,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 3 | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$339,306.97 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$530,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK BANK | 5 | \$721,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$582,025.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,575.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 6 | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARROLLTON BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$286,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$182,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$305,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$169,781.17 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$425,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$250,545.95 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$194,950.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,023.32 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$328,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$488,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$658,617.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$670,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$1,091,250.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$581,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$341,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 4 | \$815,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$957,620.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$134,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE | 2 | \$495,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,415.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 4 | \$638,493.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$713,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,249.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$447,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$515,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$616,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$565,767.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$298,363.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$926,350.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GATEWAY BANK, F.S.B. | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$455,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 3 | \$978,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$529,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$419,356.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 4 | \$828,770.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOLYOKE CREDIT UNION | 1 | \$129,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 4 | \$587,050.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$554,154.21 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$266,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$744,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | | | |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$319,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$385,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,495.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$158,795.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$162,195.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$162,272.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$492,830.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,485.71 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,462.59 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT | 2 | \$488,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FINANCIAL SERVICES | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$572,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$549,644.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$781,875.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$495,250.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | PREMIER AMERICA CREDIT UNION | | | | | | | | | |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$365,799.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$776,428.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$376,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,324.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$316,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$252,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$744,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,048.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$358,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$271,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$144,946.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 4 | \$596,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF NEW PRAGUE | 2 | \$539,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$609,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$479,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$289,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$448,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$904,173.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | TOWER FEDERAL CREDIT UNION | | | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$342,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 2 | \$494,971.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$308,380.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$648,740.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$303,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$236,191.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$339,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 4 | \$1,147,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$191,080.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$406,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$176,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 99 | \$21,945,598.48 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 580 | \$128,509,573.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADY2 | AEROSPACE FEDERAL CREDIT UNION | 10 | \$3,438,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$208,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 19 | \$3,823,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$206,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 8 | \$2,069,026.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$169,011.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WESTON | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,251,830.31 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$229,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$355,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | CASHCALL, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$335,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 2 | \$609,700.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$154,359.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$289,570.81 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$619,005.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$222,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$643,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$155,455.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$406,100.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 2 | \$305,600.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$415,891.92 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | HANNIBAL NATIONAL BANK | | | | | | | | | |
| | HAWAII NATIONAL BANK | 2 | \$544,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$203,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$729,340.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 2 | \$502,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 3 | \$600,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$816,500.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 4 | \$1,213,125.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$568,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,332,982.72 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$504,519.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,339,026.02 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$163,684.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PREVAIL CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$361,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$218,735.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$148,933.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$1,270,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$469,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$7,042,867.45 | 15.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 206 | \$46,746,310.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417ADZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,137,600.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$215,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,352,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AE21 | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$387,686.45 | 27.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,026,869.76 | 72.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,414,556.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AE39 | | 1 | \$194,275.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CARNEGIE MORTGAGE, LLC | | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$416,063.37 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$527,194.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$224,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$394,250.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$223,754.82 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$217,785.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,239.64 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,685.35 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$246,641.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$589,036.96 | 16.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,490,925.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AE47 | AURORA BANK FSB | 1 | \$311,967.49 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$340,068.11 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVOY MORTGAGE, LTD. | 1 | \$223,984.69 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$394,581.38 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$183,587.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,396.49 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,145,720.96 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$461,855.40 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,282,161.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AE54 | ARVEST MORTGAGE COMPANY | 1 | \$351,110.38 | 13.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 5 | \$1,336,937.64 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FEDERAL HOME LOAN BANK OF | 2 | \$335,035.05 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SEATTLE | | | | | | | | | |
| | Unavailable | 3 | \$573,244.64 | 22.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,596,327.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AEA3 | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,211.52 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$182,827.40 | 8.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$974,671.76 | 44.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$229,076.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$392,061.59 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$296,888.48 | 13.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,174,737.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AEB1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,642.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$530,323.68 | 7.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$208,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,683.89 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$413,297.51 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$328,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$210,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL | 1 | \$267,374.72 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ASSOCIATION | | | | | | | | | |
| | OPES ADVISORS, INC | 1 | \$186,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$332,500.00 | 4.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$254,500.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 2 | \$385,400.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$512,000.00 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 4.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,520,500.00 | 21.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,186,222.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AEC9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$728,061.61 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 3 | \$2,181,185.65 | 14.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$729,750.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$729,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$720,000.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$729,700.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 6 | \$4,356,750.00 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$4,424,819.10 | 30.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$14,599,266.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AED7 | CITY NATIONAL BANK | 1 | \$517,386.11 | 5.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$701,332.27 | 7.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 3 | \$1,374,488.22 | 14.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,358,871.35 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$466,171.10 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$643,061.85 | 6.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$617,940.34 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | \$2,545,883.46 | 27.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$1,106,982.71 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$9,332,117.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEE5 | CITY NATIONAL BANK | 1 | \$544,224.87 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$695,032.82 | 25.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,869.68 | 19.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT SAVINGS BANK | 1 | \$501,150.79 | 18.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$443,947.17 | 16.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$2,707,225.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEF2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$461,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$539,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$565,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$678,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$556,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$577,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$603,400.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$1,200,250.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$648,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$1,205,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$600,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$3,305,150.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$10,939,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417AEG0 | SHEA MORTGAGE, INC. | 6 | \$3,397,261.88 | 87.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$464,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$3,861,261.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AEH8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$638,550.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$83,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$294,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 5 | \$747,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$84,403.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$243,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$107,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$330,728.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$135,176.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$112,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$249,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,275.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| FIRST HAWAIIAN BANK | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$183,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORIENTAL BANK AND TRUST | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PARK BANK | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POPULAR MORTGAGE, INC. | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREMIER BANK OF JACKSONVILLE | 1 | \$30,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$356,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SAFE CREDIT UNION | 1 | \$239,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SCOTIABANK OF PUERTO RICO | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUTHERN COMMERCIAL BANK | 1 | \$175,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$83,791.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|--|--|
| | | CORPORATION | | | | | | | | | | | |
| | | STATE BANK OF CROSS PLAINS | 1 | \$211,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | TOWN & COUNTRY BANK OF QUINCY | 1 | \$182,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | UNITED BANK OF UNION | 1 | \$406,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | UNITED COMMUNITY BANK | 2 | \$257,965.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | Unavailable | 24 | \$4,568,172.21 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 90 | \$16,608,692.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417AEJ4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$320,000.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | BANK OF AMERICA, N.A. | 3 | \$606,013.67 | 57.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | PULTE MORTGAGE, L.L.C. | 1 | \$126,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | | 5 | \$1,052,413.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| | | | | | | | | | | | | | |
| 31417AEK1 | | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$767,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | AEROSPACE FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$396,577.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | ALABAMA ONE CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | ALASKA USA FEDERAL CREDIT UNION | 2 | \$907,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | ALTRA FEDERAL CREDIT UNION | 3 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | AMEGY MORTGAGE | 2 | \$516,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| | | AMERICA FIRST FEDERAL CREDIT | 4 | \$892,603.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |

| | UNION | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN BANK | 2 | \$582,140.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$331,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$8,300,500.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$682,733.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 4 | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$535,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$694,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 8 | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$203,232.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK OF THE WEST | 1 | \$529,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 1 | \$356,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 2 | \$489,999.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,083.37 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$193,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$178,720.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$914,962.45 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$993,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIMARRON MORTGAGE COMPANY | 1 | \$394,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 2 | \$446,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$202,180.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$679,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$997,975.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$609,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FARMERS & MERCHANTS BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 9 | \$2,968,150.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$577,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$368,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$211,220.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$740,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$629,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$208,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$652,720.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$311,192.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 3 | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$980,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$372,405.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$416,464.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$449,020.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$341,074.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 3 | \$722,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HANNIBAL NATIONAL BANK | 3 | \$862,050.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$245,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$219,544.64 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 5 | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$479,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$877,340.10 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$205,547.92 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$442,175.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 8 | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 3 | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,803,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | | |
| | MACON BANK, INC. | 1 | \$209,997.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 6 | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$215,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$729,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 4 | \$759,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$808,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | NORTHAMPTON COOPERATIVE BANK | | | | | | | | | |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST GEORGIA BANK | 2 | \$359,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 3 | \$967,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$994,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$468,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC CORP. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$968,552.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$684,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$477,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$355,775.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | PRAIRIE STATE BANK & TRUST | 3 | \$765,568.19 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$448,017.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$994,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$1,989,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$307,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 6 | \$2,791,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 3 | \$731,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$239,549.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$879,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$876,692.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAYLOR COUNTY BANK | 1 | \$192,699.75 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,007,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$392,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$818,512.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 2 | \$488,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,515,170.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$183,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$599,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CREDIT UNION | | | | | | | | | |
| | | Unavailable | 120 | \$32,586,891.90 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 711 | \$199,710,388.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AEL9 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ACACIA FEDERAL SAVINGS BANK | 2 | \$677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,289,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$685,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALABAMA ONE CREDIT UNION | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMEGY MORTGAGE | 4 | \$1,235,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK | 5 | \$1,238,260.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN BANK, N.A. | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$996,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERIFIRST FINANCIAL CORPORATION | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 31 | \$9,951,013.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 9 | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$403,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$696,904.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$865,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 6 | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$231,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 2 | \$421,550.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKIOWA | 1 | \$194,640.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 4 | \$897,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$710,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CENTRAL BANK ILLINOIS | 2 | \$564,613.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 2 | \$612,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$798,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$269,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHARLES RIVER BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$192,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 1 | \$292,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DEAN COOPERATIVE BANK | | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 3 | \$658,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$830,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 10 | \$2,971,569.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$381,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$688,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$567,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$346,095.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$306,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 3 | \$665,029.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK ALASKA | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF CARMi | 1 | \$224,245.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST REPUBLIC BANK | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST UNITED BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$675,476.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,813.79 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$659,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$530,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | HOME SAVINGS OF AMERICA | | | | | | | | | |
| | HONOLULU HOMELOANS, INC. | 1 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 2 | \$632,070.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 7 | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LA SALLE STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$733,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 7 | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$226,659.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$450,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 1 | \$240,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$572,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 2 | \$389,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMARK CREDIT UNION | 2 | \$531,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUVISION FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | OAK BANK | 5 | \$1,384,445.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 3 | \$735,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$658,294.90 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$909,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$717,060.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. CLAIR COUNTY STATE BANK | 1 | \$179,706.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$672,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. MARYS CREDIT UNION | 2 | \$530,687.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANFORD FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK AND TRUST | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF SOUTHERN UTAH | 2 | \$476,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$666,350.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCKMAN BANK OF MONTANA | 2 | \$478,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STURDY SAVINGS BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 2 | \$558,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 2 | \$640,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | TECHNOLOGY CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 3 | \$630,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE STATE BANK OF TOWNSEND | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$501,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 4 | \$1,121,187.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITY BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$608,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$836,005.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESTFIELD BANK, F.S.B. | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 117 | \$32,198,155.74 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 702 | \$199,040,103.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,531,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACHIEVA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,433,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$604,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$315,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$628,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$463,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,254,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$923,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| AMERISAVE MORTGAGE CORPORATION | 32 | \$10,507,126.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 10 | \$2,189,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$2,578,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ARIZONA STATE CREDIT UNION | 3 | \$688,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 5 | \$1,573,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 2 | \$638,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 19 | \$6,321,475.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK MUTUAL | 3 | \$882,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF AMERICAN FORK | 2 | \$674,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 6 | \$2,294,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HOPE | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF LANCASTER | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF SPRINGFIELD | 4 | \$908,026.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WASHINGTON | 3 | \$974,340.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF WHITTIER, NA | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$223,235.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$734,205.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAY FEDERAL CREDIT UNION | 3 | \$934,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 5 | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENCHMARK BANK | 1 | \$385,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$523,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETTER BANKS | 1 | \$212,321.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$795,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BOULDER VALLEY CREDIT UNION | | | | | | | | | |
| | BUSEY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$285,714.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$422,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 3 | \$770,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$253,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$288,494.74 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$421,950.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COTTAGE SAVINGS BANK | | | | | | | | | |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$516,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CRESCENT CREDIT UNION | 3 | \$967,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$485,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 2 | \$629,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$244,680.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$410,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$289,473.80 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 8 | \$2,421,362.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$903,950.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$885,415.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$667,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$658,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$264,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 3 | \$715,021.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$279,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$549,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | |
| | FORWARD FINANCIAL BANK SSB | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FOX RIVER STATE BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANSEN BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 2 | \$447,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$376,023.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$718,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 2 | \$564,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$826,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$619,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 2 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,562.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$672,603.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$646,934.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,094,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$232,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 3 | \$771,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 9 | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$422,932.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$322,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$439,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$798,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 2 | \$611,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSOURI CREDIT UNION | 2 | \$480,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 3 | \$819,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MT. MCKINLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$376,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$351,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$580,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$282,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWFIELD NATIONAL BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | NORWOOD COOPERATIVE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$405,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$529,875.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$533,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$556,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 2 | \$529,043.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC CORP. | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$228,921.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 4 | \$947,351.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PROVIDENT CREDIT UNION | | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$807,740.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$796,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDBANK | 2 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,093,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$595,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$820,100.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$633,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS CREDIT UNION | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$559,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,824,715.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$774,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| STEARNS LENDING, INC. | 2 | \$736,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 8 | \$2,393,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 3 | \$721,020.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TAMPA BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE CALIFORNIA CREDIT UNION | 3 | \$842,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 5 | \$1,300,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL BANK | 1 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TLC COMMUNITY CREDIT UNION | 1 | \$202,487.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$607,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVERSE CITY STATE BANK | 4 | \$1,430,265.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK & TRUST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED BANK OF UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED COMMUNITY BANK | 6 | \$1,306,934.80 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| UNIVERSAL AMERICAN | 1 | \$266,653.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE COMPANY, LLC | | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VENTURE BANK | 3 | \$1,012,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$1,252,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$257,125.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,307,650.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 6 | \$1,279,650.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 120 | \$33,885,915.50 | 15.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 747 | \$216,865,159.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEN5 | AMERICAN BANK CENTER | 1 | \$284,659.18 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$244,528.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$204,791.39 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 2 | \$613,234.31 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$296,022.10 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$355,835.81 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 126 | \$43,817,896.90 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$171,273.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 3 | \$902,904.49 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 5 | \$1,124,448.11 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 3 | \$834,858.44 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$1,277,570.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | METRO CREDIT UNION | 3 | \$979,940.96 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$880,646.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,032.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 7 | \$1,933,894.58 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$218,082.23 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 201 | \$59,271,964.46 | 44.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREVAIL CREDIT UNION | 3 | \$829,865.41 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$685,427.63 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$202,661.28 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$967,535.12 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 30 | \$10,487,249.81 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$693,346.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$3,426,034.51 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,087,956.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 423 | \$132,022,660.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEP0 | ACCESS NATIONAL BANK | 2 | \$480,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$12,063,911.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 49 | \$12,950,901.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,507,450.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$470,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOCKING VALLEY BANK | | | | | | | | | |
| | IMORTGAGE.COM, INC. | 2 | \$374,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$257,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 3 | \$747,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 4 | \$1,259,190.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$462,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,776,166.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$16,260,500.66 | 33.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$48,787,069.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AEQ8 | WELLS FARGO BANK, N.A. | 8 | \$2,443,704.54 | 78.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$661,889.74 | 21.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,105,594.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AER6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,227,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 1 | \$181,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLEGIANCE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$341,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,004,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$610,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$902,689.83 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$548,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN FEDERAL SAVINGS BANK | | | | | | | | | |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$839,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$3,955,720.75 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 8 | \$1,948,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$5,459,946.29 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 3 | \$1,001,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$391,311.86 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 19 | \$4,759,130.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$1,065,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 7 | \$2,801,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HOPE | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$571,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 3 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 6 | \$2,161,510.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,607,052.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS | 2 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | BANK | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,181,683.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,355,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRIDGEWATER CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$453,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$498,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,150,606.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$770,413.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$818,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$2,083,033.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | COLE TAYLOR BANK | 2 | \$640,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$193,433.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONTINENTAL HOME LOANS INC. | 1 | \$330,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 3 | \$682,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$382,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$479,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$907,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 2 | \$716,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$330,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 7 | \$2,100,520.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 14 | \$4,312,004.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$358,992.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST | 8 | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY OF SC | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST CITIZENS BANK NA | 3 | \$656,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$371,495.76 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$909,696.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK | 2 | \$391,964.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$683,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$553,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 2 | \$671,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 5 | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 4 | \$1,191,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 3 | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HILLTOP NATIONAL BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL BANK | 4 | \$830,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FEDERAL SAVINGS BANK | 1 | \$305,006.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOMEWISE, INC. | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONESDALE NATIONAL BANK THE | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOOSAC BANK | 2 | \$608,105.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | I-C FEDERAL CREDIT UNION | | | | | | | | | |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,309.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$234,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$261,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,206,086.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 3 | \$620,257.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$776,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 5 | \$1,484,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$482,352.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$2,688,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | | |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 4 | \$968,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 1 | \$309,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$375,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$555,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$781,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 5 | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$220,552.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$655,227.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$234,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$535,778.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$534,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | PRIMEWEST MORTGAGE CORPORATION | | | | | | | | | |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 2 | \$806,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 5 | \$1,594,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,204,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$529,322.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 27 | \$10,764,022.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$191,648.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$598,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$903,990.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$274,689.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$536,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$431,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK AND TRUST | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 3 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$219,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CITIZENS BANKING COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 2 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 3 | \$887,496.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | TOWNE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$282,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$695,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 3 | \$875,037.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$557,725.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$178,585.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,690,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$361,066.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 2 | \$353,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$583,838.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 211 | \$60,730,930.49 | 20.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,017 | \$299,101,923.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AES4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$368,264.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,697,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,827.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALERUS FINANCIAL | 2 | \$677,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,069,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMARILLO NATIONAL BANK | 3 | \$725,470.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$972,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,810,528.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$257,606.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$971,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ANZ GUAM, INC. | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 15 | \$3,885,120.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 2 | \$795,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$444,347.66 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$966,345.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$648,280.24 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$323,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$958,723.20 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 3 | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CAMBRIDGE SAVINGS BANK | 1 | \$263,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$787,501.78 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$239,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$600,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$207,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$210,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$703,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 7 | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 3 | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$455,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$621,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,525.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$313,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 3 | \$868,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 8 | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 19 | \$5,525,662.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$879,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 3 | \$839,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION OF CHARLESTON, SC | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 8 | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$619,312.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 3 | \$799,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK & TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 2 | \$832,375.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 5 | \$1,200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$294,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$846,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GREAT WESTERN BANK | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 6 | \$1,504,130.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$255,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$576,666.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME BANK | 1 | \$200,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 5 | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 4 | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$258,506.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$273,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 2 | \$530,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$197,107.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 9 | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | JUSTICE FEDERAL CREDIT UNION | | | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 2 | \$440,625.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$939,316.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$614,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$624,369.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,199,172.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$437,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$245,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 3 | \$788,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$447,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 2 | \$773,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$814,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$255,370.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$307,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 3 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$688,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$378,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 2 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|-----------------|-------|---|--------|----|---|--------|----|
| | PORT WASHINGTON STATE BANK | 2 | \$493,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$614,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$715,620.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 2 | \$414,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,038.24 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 2 | \$429,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 5 | \$1,454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$368,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 33 | \$12,606,328.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$323,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$580,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | SAFE CREDIT UNION | 3 | \$626,320.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$5,725,250.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,100,766.67 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,898,150.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$545,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$241,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,375,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$291,615.48 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,640.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$538,320.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | STEARNS LENDING, INC. | 2 | \$801,516.58 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 8 | \$2,410,500.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$196,740.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$405,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 2 | \$640,019.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 4 | \$858,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$685,930.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNITED BANK & TRUST | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$194,472.11 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$898,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 2 | \$529,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$454,769.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$962,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$207,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$226,101.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 205 | \$60,165,796.23 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,023 | \$299,797,890.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AET2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,333,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$837,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMEGY MORTGAGE | 1 | \$354,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,135,367.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 2 | \$593,101.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$303,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$442,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,083,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,191,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$191,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$4,272,400.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$440,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$193,750.28 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$610,466.58 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 2 | \$673,744.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$562,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,254.97 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 3 | \$643,752.07 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF HAWAII | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 2 | \$709,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$233,192.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$1,095,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$757,095.89 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$930,730.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$917,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 3 | \$893,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK OF PROVO | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$277,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$643,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$221,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,639,115.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC | 1 | \$554,301.73 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$457,293.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC. | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 7 | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,001.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,275.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$201,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 16 | \$5,250,003.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$556,814.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$722,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$489,769.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$399,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$868,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,788.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$751,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COUNTY BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST ENTERTAINMENT CREDIT UNION | 1 | \$390,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$585,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 8 | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,088,963.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 2 | \$620,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$526,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,018,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 3 | \$918,349.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$298,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 3 | \$955,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 2 | \$446,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 1 | \$245,390.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$285,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 6 | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$365,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$557,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 2 | \$450,227.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$523,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWAII NATIONAL BANK | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 7 | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$438,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 6 | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$412,492.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 3 | \$612,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 5 | \$1,635,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JEANNE DARC CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,481,617.40 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 2 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$819,980.93 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$804,599.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$428,595.24 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$614,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 3 | \$776,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$782,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | NEWTOWN SAVINGS BANK | 1 | \$673,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,412.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$672,567.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 7 | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$638,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$2,464,705.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 3 | \$1,111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMC BANCORP | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$585,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$387,177.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|-----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | PROVIDENT CREDIT UNION | 7 | \$2,718,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$401,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$697,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 4 | \$1,091,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$274,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIGHT START MORTGAGE, INC. | 1 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$219,716.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 2 | \$373,912.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RSI BANK | 1 | \$228,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$373,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,203,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,319.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$413,966.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----------------|-------|---|--------|----|---|--------|----|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOUND COMMUNITY BANK | 2 | \$630,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SPACE COAST CREDIT UNION | 3 | \$740,645.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$607,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$282,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF CROSS PLAINS | 2 | \$518,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF LINCOLN | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STATE BANK OF THE LAKES | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$706,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$300,440.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUMMIT CREDIT UNION | 1 | \$251,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| SWBC MORTGAGE | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE BANK OF MAINE | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THE PARK BANK | 2 | \$515,289.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| THINK MUTUAL | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 2 | \$598,470.85 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 3 | \$676,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$812,968.29 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 3 | \$819,846.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$595,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$520,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,945,200.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$453,652.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WORKERS CREDIT UNION | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$465,044.32 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 182 | \$53,643,178.69 | 19.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 953 | \$274,592,464.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEU9 | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,238.04 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 6 | \$1,510,995.91 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$271,030.15 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHASE HOME FINANCE, LLC | 1 | \$718,492.27 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,581.69 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$246,140.38 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$286,908.68 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$209,990.73 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$175,455.30 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,450.44 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$298,407.97 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$409,940.66 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$184,606.08 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,183.99 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,547.82 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$382,973.79 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$565,633.51 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$326,805.58 | 2.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$531,243.75 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | | |
| | NRL FEDERAL CREDIT UNION | 2 | \$444,761.67 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$358,893.37 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$290,079.94 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$867,178.15 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$389,751.78 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TECHNOLOGY CREDIT UNION | 1 | \$353,921.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$239,111.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,574.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,747,257.39 | 14.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$12,114,156.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEV7 | ACCESS NATIONAL BANK | 5 | \$1,531,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$4,789,590.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 42 | \$11,142,227.71 | 15.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$195,059.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,598,652.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHINATRUST BANK (U.S.A.) | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,121,565.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,797,319.30 | 9.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOCKING VALLEY BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 14 | \$3,562,819.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MIDFIRST BANK | 2 | \$502,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$428,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 16 | \$4,170,475.98 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 5 | \$1,727,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 10 | \$3,028,421.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 4 | \$841,691.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$25,403,044.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$71,266,666.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$176,664.46 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$198,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 7 | \$1,866,111.51 | 50.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,453,055.96 | 39.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,693,831.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEX3 | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$219,219.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$651,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$596,373.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$874,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENCHMARK BANK | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| BEVERLY CO-OPERATIVE BANK | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLOOMFIELD STATE BANK | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$460,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 4 | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 2 | \$379,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENSFIRST CREDIT UNION | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$433,400.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 1 | \$203,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 5 | \$1,676,378.35 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,720.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$600,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$267,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$178,371.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$608,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 1 | \$307,621.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$538,043.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUILD MORTGAGE COMPANY | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HANCOCK BANK | 1 | \$273,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME BANK | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME FINANCING CENTER INC. | 3 | \$753,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HONOR BANK | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$302,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INSIGHT CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$375,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INTERNATIONAL BANK OF | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCE | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$175,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$271,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$551,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$745,592.52 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$832,134.08 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 2 | \$368,631.81 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$377,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 5 | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 2 | \$560,310.20 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 2 | \$690,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$310,450.60 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$352,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$542,900.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 17 | \$3,821,044.62 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$448,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WOOD COUNTY NATIONAL BANK | | | | | | | | | |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,784.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$22,947,072.33 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 301 | \$83,359,091.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEY1 | ALERUS FINANCIAL | 1 | \$183,429.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$185,341.68 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,501.50 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$356,863.53 | 7.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK | 1 | \$442,978.88 | 9.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$363,494.48 | 7.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$595,878.75 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$248,553.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEBANC N.A. | 1 | \$176,397.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,961.32 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,804,134.25 | 37.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,866,535.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AEZ8 | ARVEST MORTGAGE COMPANY | 5 | \$1,289,152.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,689,007.24 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,360,782.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 8 | \$2,023,243.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$657,107.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 2 | \$619,667.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,192,961.65 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$9,831,919.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417WKU4 | GUILD MORTGAGE | 79 | \$15,923,825.87 | 95.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 4 | \$679,550.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$16,603,375.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WKV2 | GUILD MORTGAGE COMPANY | 124 | \$22,590,263.37 | 91.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,140,441.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 137 | \$24,730,704.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417WKW0 | GUILD MORTGAGE COMPANY | 88 | \$8,199,232.24 | 92.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$637,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$8,837,132.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y5Z6 | 1ST SOURCE BANK | 7 | \$1,198,784.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$314,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 2 | \$514,305.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CROWN MORTGAGE COMPANY | 3 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,625,170.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$305,456.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 35 | \$7,357,972.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 11 | \$2,333,046.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,764,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 20 | \$4,269,493.39 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 13 | \$1,154,980.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 3 | \$712,185.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,651,916.77 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 11 | \$1,999,783.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 7 | \$1,244,938.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,092,123.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 30 | \$5,390,852.87 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$402,907.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 15 | \$2,744,544.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 4 | \$872,666.82 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 242 | \$48,078,752.14 | 55.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 446 | \$86,959,029.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6A0 | 1ST SOURCE BANK | 3 | \$448,977.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 81 | \$19,978,543.14 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$446,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 62 | \$13,097,190.48 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 3 | \$192,962.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$4,230,323.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$350,632.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$477,786.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 856 | \$116,811,720.73 | 49.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$450,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$398,934.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONSTAR MORTGAGE, LLC | 21 | \$3,348,197.41 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$320,969.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 65 | \$11,519,293.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 8 | \$1,615,920.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 6 | \$904,045.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 24 | \$2,910,667.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$1,224,976.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$168,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,167,079.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$204,330.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,375,752.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$81,339.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 131 | \$28,532,567.77 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 147 | \$25,330,040.72 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,485 | \$236,132,353.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6B8 | BANK OF AMERICA, N.A. | 905 | \$129,750,764.13 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 306 | \$42,666,362.03 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 23 | \$3,363,982.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 12 | \$1,581,353.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 29 | \$3,477,253.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$573,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$576,845.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | GMAC MORTGAGE, LLC | 413 | \$59,141,564.15 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 4 | \$681,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 27 | \$4,203,057.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,566 | \$514,004,279.82 | 22.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,231,695.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 32 | \$5,330,460.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,614,539.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$2,559,542.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 391 | \$68,830,794.28 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 111 | \$15,161,371.86 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,548,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 644 | \$116,303,806.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$489,525.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 22 | \$3,373,894.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 5 | \$854,024.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 14 | \$2,676,722.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 159 | \$23,325,798.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$933,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,198 | \$225,562,330.54 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5,234 | \$1,009,102,871.98 | 44.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14,185 | \$2,243,016,286.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6F9 | 1ST SOURCE BANK | 3 | \$413,627.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$411,592.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|--------|----|
| | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | | |
| | BANK OF AMERICA, N.A. | 5 | \$1,225,966.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$631,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 12 | \$4,865,750.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$376,996.54 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 19 | \$4,535,758.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 11 | \$2,208,029.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$852,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 119 | \$30,166,283.11 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$752,150.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 239 | \$63,106,642.38 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 14 | \$2,558,843.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,000,076.68 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$412,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 13 | \$1,981,551.76 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 17 | \$3,776,423.12 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,829,423.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 12 | \$2,686,527.85 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 40 | \$8,563,456.94 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | U.S. BANK N.A. | 1 | \$107,964.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 371 | \$93,287,808.20 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 907 | \$226,539,419.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6H5 | BANK OF AMERICA, N.A. | 58 | \$30,971,162.91 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$458,595.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,191,001.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$144,888,759.83 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$2,476,766.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 21 | \$12,822,668.30 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,178,393.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$427,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 72 | \$36,346,172.35 | 6.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 3 | \$1,633,629.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 7 | \$3,582,275.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 49 | \$27,112,991.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 11 | \$5,824,973.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 30 | \$15,489,389.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 539 | \$309,908,677.99 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,036 | \$595,313,376.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6J1 | BANK OF AMERICA, N.A. | 5 | \$2,631,483.34 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$2,511,618.13 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$16,026,124.34 | 23.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 9 | \$5,605,762.89 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORGAN STANLEY PRIVATE BANK, | 20 | \$12,068,835.12 | 17.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | NATIONAL ASSOCIATION | | | | | | | | | |
| | | PROSPECT MORTGAGE, LLC | 3 | \$1,598,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 26 | \$13,969,609.88 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STERLING SAVINGS BANK | 4 | \$2,007,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$11,421,793.73 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$67,840,727.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417Y6K8 | | CIT BANK, NATIONAL ASSOCIATION | 1 | \$221,727.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 8 | \$1,449,853.67 | 8.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 7 | \$783,704.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,295,871.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PHH MORTGAGE CORPORATION | 6 | \$1,661,828.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | QUICKEN LOANS INC. | 20 | \$5,838,980.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE FARM BANK, FSB | 1 | \$274,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$4,975,524.75 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$17,501,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417Y6L6 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$328,286.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CIT BANK, NATIONAL ASSOCIATION | 14 | \$4,061,362.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 69 | \$16,454,863.97 | 5.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EMBRACE HOME LOANS, INC. | 2 | \$406,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIFTH THIRD BANK | 24 | \$4,332,282.09 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,202,447.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903 | \$198,724,441.31 | 65.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 3 | \$700,823.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,323.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 89 | \$21,398,192.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 32 | \$7,631,333.05 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 54 | \$11,813,319.79 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 102 | \$24,440,531.24 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 1 | \$294,070.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 7 | \$1,188,966.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 31 | \$8,601,954.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,339 | \$302,070,447.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6N2 | BANK OF AMERICA, N.A. | 78 | \$12,331,279.04 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$848,504.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 4 | \$408,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 17 | \$2,356,403.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 4 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$371,920.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,091,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 49 | \$4,894,521.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$227,257.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$295,849.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,863,693.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 8 | \$826,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 933 | \$85,123,458.06 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,223,174.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METLIFE BANK, NA | 15 | \$1,527,577.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$663,613.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$405,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 4 | \$616,120.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 139 | \$18,165,760.50 | 8.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 5 | \$703,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 143 | \$18,072,621.18 | 8.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 9 | \$796,531.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 45 | \$4,564,245.55 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 30 | \$2,461,107.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 4 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,555,722.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$4,119,943.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 8 | \$1,311,122.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 278 | \$34,132,776.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,900 | \$204,641,355.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6Q5 | 1ST SOURCE BANK | 5 | \$617,398.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 184 | \$38,989,298.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 228 | \$48,309,115.56 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLONIAL SAVINGS FA | 8 | \$1,313,310.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMPASS BANK | 17 | \$2,782,393.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 24 | \$3,640,978.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,075,719.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS | 4 | \$760,747.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|-------|------------------|--------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$325,754.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 15 | \$3,787,856.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 9 | \$2,252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,085,046.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,447 | \$719,086,419.83 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 21 | \$3,576,665.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$196,499.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 10 | \$1,964,889.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$224,493.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$567,254.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 76 | \$17,784,551.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 69 | \$11,829,815.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 17 | \$3,637,525.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 386 | \$78,892,982.76 | 5.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 4 | \$782,191.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 55 | \$8,959,315.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 13 | \$2,079,927.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,789,143.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 15 | \$3,122,790.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | STATE FARM BANK, FSB | 4 | \$616,398.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 13 | \$2,875,406.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 3 | \$440,592.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 167 | \$33,195,707.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$1,295,000.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,683,042.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 35 | \$4,352,116.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 6 | \$731,727.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEBSTER BANK, N.A. | 10 | \$1,814,571.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1,153 | \$228,182,553.77 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1,469 | \$305,741,554.08 | 19.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8,543 | \$1,545,907,359.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6S1 | BANK OF AMERICA, N.A. | 7 | \$3,574,600.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$14,912,751.14 | 28.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$34,366,814.00 | 65.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$52,854,165.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6T9 | BANK OF AMERICA, N.A. | 46 | \$10,048,508.62 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 5 | \$841,674.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 14 | \$2,634,629.62 | 4.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 5 | \$658,816.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,077,773.59 | 6.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,030,533.36 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 9 | \$2,689,102.52 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$268,673.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 101 | \$22,840,214.13 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 7 | \$1,656,493.84 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 21 | \$4,979,824.35 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 10 | \$2,409,819.90 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$223,919.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$324,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 266 | \$58,684,584.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6U6 | BANK OF AMERICA, N.A. | 7 | \$4,055,882.46 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 2 | \$1,188,600.07 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$3,193,300.00 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$8,437,782.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6V4 | BANK OF AMERICA, N.A. | 51 | \$25,586,843.99 | 48.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$1,076,296.53 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,202,910.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 17 | \$8,861,168.67 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$15,107,695.80 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$53,214,914.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6W2 | 1ST SOURCE BANK | 18 | \$1,829,408.18 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 3 | \$459,965.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$463,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 8 | \$940,926.93 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CROWN MORTGAGE COMPANY | | | | | | | | | |
| | EMBRACE HOME LOANS, INC. | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 2 | \$350,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 2 | \$538,836.95 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,981,680.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 8 | \$1,166,287.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$751,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 12 | \$2,092,039.07 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$921,700.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 5 | \$384,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$12,532,953.44 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 44 | \$9,883,425.15 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$676,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$963,248.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$502,883.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 3 | \$442,402.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,211,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 59 | \$6,820,048.75 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 5 | \$981,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 3 | \$798,473.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 106 | \$19,482,150.22 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 385 | \$66,543,749.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y6X0 | BANK OF AMERICA, N.A. | 100 | \$22,384,042.15 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 14 | \$2,813,796.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COLONIAL SAVINGS FA | 3 | \$682,576.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 20 | \$3,826,758.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$423,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,382,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$11,738,431.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 7 | \$1,344,606.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 138 | \$26,530,280.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT MORTGAGE, LLC | 11 | \$3,018,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUICKEN LOANS INC. | 138 | \$32,469,775.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 65 | \$13,414,637.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STERLING SAVINGS BANK | 3 | \$368,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$237,270.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,437,234.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 363 | \$87,846,472.19 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 805 | \$189,264,474.42 | 47.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,738 | \$401,084,954.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6Y8 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$201,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 6 | \$910,374.56 | 3.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$219,770.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK DBA FIRST BANK | 2 | \$259,162.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | MORTGAGE | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,810.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,889,501.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 7 | \$944,659.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,862,741.59 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 18 | \$2,766,570.66 | 11.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,118,957.96 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$2,691,424.88 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$212,510.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,118,539.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 5 | \$600,880.67 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$854,685.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 4 | \$582,340.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$488,928.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$246,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$239,489.29 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$6,521,282.04 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$24,015,377.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y6Z5 | BANK OF AMERICA, N.A. | 2 | \$193,268.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKERS GUARANTEE TITLE AND TRUST | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | COMPANY | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$444,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 10 | \$3,238,300.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$464,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTY BANK F.S.B. | 4 | \$824,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 41 | \$8,081,991.07 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$535,270.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 32 | \$7,621,827.83 | 15.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 10 | \$1,388,690.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$520,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,151,223.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 6 | \$919,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,853,088.75 | 11.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$16,666,495.06 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 246 | \$49,666,805.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y7A9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$107,578.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CIT BANK, NATIONAL ASSOCIATION | 4 | \$551,222.06 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMBRACE HOME LOANS, INC. | 2 | \$251,445.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP | 12 | \$1,099,307.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | GUARANTY BANK F.S.B. | 2 | \$136,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$221,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$665,344.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 14 | \$2,756,728.12 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$196,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,367,209.32 | 10.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$687,975.04 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$89,897.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 2 | \$460,209.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 4 | \$633,004.97 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 12 | \$1,210,792.09 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 17 | \$1,426,701.17 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 6 | \$818,570.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$8,091,762.85 | 36.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 175 | \$22,369,198.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417Y7B7 | BANK OF AMERICA, N.A. | 5 | \$1,228,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIFTH THIRD BANK | 1 | \$208,204.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$437,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 2 | \$372,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$399,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | METLIFE BANK, NA | 12 | \$2,831,275.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 3 | \$435,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$212,410.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$329,540.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 6 | \$993,338.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$12,382,203.28 | 62.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$19,828,671.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y7D3 | BANK OF AMERICA, N.A. | 16 | \$4,005,595.93 | 27.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$196,682.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 2 | \$296,469.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$215,689.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,073,307.17 | 34.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$187,693.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,113,241.88 | 7.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 2 | \$611,893.96 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 4 | \$852,808.88 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,116,437.60 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$14,829,819.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y7E1 | CITIMORTGAGE, INC. | 6 | \$1,527,133.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,527,133.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417Y7F8 | EMBRACE HOME LOANS, INC. | 5 | \$373,666.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 7 | \$541,503.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$6,620,894.96 | 47.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$247,633.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 12 | \$1,117,665.47 | 7.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 9 | \$575,990.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,950.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$907,973.19 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 33 | \$3,292,633.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 180 | \$14,062,911.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418AAA6 | BANK OF AMERICA, N.A. | 4 | \$818,987.72 | 74.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$57,488.95 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$227,842.39 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,104,319.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31418UJP0 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMV4 | POPULAR MORTGAGE, INC. | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMW2 | POPULAR MORTGAGE, INC. | 17 | \$1,852,970.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$210,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,062,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMX0 | POPULAR MORTGAGE, INC. | 36 | \$4,634,492.51 | 72.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,761,674.03 | 27.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$6,396,166.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419BMY8 | POPULAR MORTGAGE, INC. | 11 | \$1,594,900.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$790,525.32 | 33.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,385,425.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC25 | CITIMORTGAGE, INC. | 6 | \$3,213,483.28 | 12.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$21,711,427.28 | 87.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 47 | \$24,924,910.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC33 | CITIMORTGAGE, INC. | | 22 | \$4,602,648.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$18,162,553.42 | 79.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$22,765,201.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC41 | CITIMORTGAGE, INC. | | 57 | \$9,107,193.49 | 41.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$13,053,240.80 | 58.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$22,160,434.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC58 | CITIMORTGAGE, INC. | | 60 | \$13,346,845.27 | 34.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 101 | \$25,547,461.39 | 65.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 161 | \$38,894,306.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC66 | CITIMORTGAGE, INC. | | 1 | \$727,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$4,230,250.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$4,957,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC74 | Unavailable | | 2 | \$1,159,567.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,159,567.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC82 | Unavailable | | 5 | \$3,255,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$3,255,988.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DC90 | CITIMORTGAGE, INC. | | 15 | \$3,154,819.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 207 | \$60,073,967.99 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$63,228,786.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCN9 | CITIMORTGAGE, INC. | | 67 | \$6,497,042.81 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 92 | \$9,056,746.55 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$15,553,789.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCP4 | CITIMORTGAGE, INC. | | 58 | \$6,817,764.74 | 42.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$9,193,070.51 | 57.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$16,010,835.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCQ2 | CITIMORTGAGE, INC. | | 68 | \$9,245,066.13 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 121 | \$16,775,435.15 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 189 | \$26,020,501.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCR0 | CITIMORTGAGE, INC. | | 28 | \$6,843,057.86 | 78.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,861,839.01 | 21.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$8,704,896.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCS8 | CITIMORTGAGE, INC. | | 10 | \$2,911,594.40 | 73.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$1,032,899.48 | 26.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,944,493.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCT6 | | CITIMORTGAGE, INC. | 5 | \$1,426,200.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,426,200.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCU3 | | CITIMORTGAGE, INC. | 8 | \$499,247.94 | 41.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$715,306.26 | 58.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,214,554.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCV1 | | CITIMORTGAGE, INC. | 6 | \$593,059.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$981,725.38 | 62.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,574,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCW9 | | CITIMORTGAGE, INC. | 4 | \$470,192.78 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$840,074.70 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,310,267.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCX7 | | CITIMORTGAGE, INC. | 3 | \$395,398.33 | 26.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,106,152.89 | 73.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,501,551.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCY5 | | CITIMORTGAGE, INC. | 141 | \$33,774,503.47 | 21.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 437 | \$120,808,059.09 | 78.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 578 | \$154,582,562.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DCZ2 | | CITIMORTGAGE, INC. | 4 | \$2,805,819.30 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$51,217,382.58 | 94.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$54,023,201.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419DDA6 | | CITIMORTGAGE, INC. | 23 | \$4,936,359.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$14,274,797.02 | 74.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$19,211,156.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419LGL1 | | NAVY FEDERAL CREDIT UNION | 76 | \$20,262,537.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$20,262,537.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NBK4 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$864,438.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$864,438.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NFT1 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NH28 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,317,055.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,317,055.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NHC6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$820,954.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$820,954.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NHW2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$827,180.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$827,180.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJ67 | | WASHINGTON MUTUAL BANK | 1 | \$1,408,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,408,349.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJ75 | | WASHINGTON MUTUAL BANK | 1 | \$1,542,722.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,542,722.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJA8 | | WASHINGTON MUTUAL BANK | 1 | \$1,230,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,230,628.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJE0 | | WASHINGTON MUTUAL BANK | 1 | \$597,303.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$597,303.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJJ7 | | WASHINGTON MUTUAL BANK | 1 | \$1,607,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,607,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJJ5 | | WASHINGTON MUTUAL BANK | 1 | \$1,313,200.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,313,200.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJJ3 | | WASHINGTON MUTUAL BANK | 1 | \$550,941.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$550,941.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJJ9 | | WASHINGTON MUTUAL BANK | 1 | \$348,768.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$348,768.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJK6 | | WASHINGTON MUTUAL BANK | 1 | \$1,796,343.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,796,343.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$417,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$417,238.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJM2 | | WASHINGTON MUTUAL BANK | 1 | \$1,449,752.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,449,752.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJN0 | | WASHINGTON MUTUAL BANK | 1 | \$452,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$452,234.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJP5 | | WASHINGTON MUTUAL BANK | 1 | \$1,610,773.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,610,773.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJS9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$551,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$551,327.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJT7 | | WASHINGTON MUTUAL BANK | 1 | \$1,914,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,914,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJV2 | | WASHINGTON MUTUAL BANK | 1 | \$537,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$537,296.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NJZ3 | | WASHINGTON MUTUAL BANK | 1 | \$635,452.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$635,452.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NK24 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$313,449.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$313,449.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NK32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$572,557.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NK40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,387,489.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,387,489.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NK57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,579,582.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,579,582.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NK73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,342,146.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,342,146.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NK99 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,665,422.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,665,422.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKA6 | | WASHINGTON MUTUAL BANK | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKC2 | | WASHINGTON MUTUAL BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKD0 | | WASHINGTON MUTUAL BANK | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKE8 | | WASHINGTON MUTUAL BANK | 1 | \$1,928,691.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,928,691.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKF5 | | WASHINGTON MUTUAL BANK | 1 | \$1,425,443.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,425,443.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,598.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,451,598.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31419NKK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$542,688.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$542,688.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKL2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,535,301.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,535,301.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKN8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,157.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,080,157.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,267,559.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,267,559.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$476,263.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$476,263.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,517,952.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,517,952.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,107,762.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,107,762.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$534,094.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$534,094.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,658.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,592,658.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NKV0 | | GREYSTONE SERVICING | 1 | \$1,274,330.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$1,274,330.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NKW8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,185,421.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,185,421.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NKY4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,205,495.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,205,495.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NKZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,361,259.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,361,259.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NL64 | | PNC ARCS LLC | 1 | \$1,778,959.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,778,959.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NL72 | | EF&A FUNDING, L.L.C. | 1 | \$617,423.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$617,423.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NLB3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,520,796.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,520,796.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NLD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NLE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,670,343.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,670,343.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NLF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$439,007.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$439,007.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31419NLG2 | | GREYSTONE SERVICING | 1 | \$2,022,481.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC. | | | | | | | | |
| Total | | | 1 | \$2,022,481.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLH0 | | GREYSTONE SERVICING CORPORATION 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 |
| 31419NLK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,273,895.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,273,895.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$479,017.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$479,017.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLM9 | | EF&A FUNDING, L.L.C. | 1 | \$1,767,848.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,767,848.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLN7 | | EF&A FUNDING, L.L.C. | 1 | \$1,642,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,642,105.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLP2 | | EF&A FUNDING, L.L.C. | 1 | \$989,772.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$989,772.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLQ0 | | EF&A FUNDING, L.L.C. | 1 | \$1,764,982.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,764,982.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLR8 | | EF&A FUNDING, L.L.C. | 1 | \$1,716,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,716,606.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLS6 | | EF&A FUNDING, L.L.C. | 1 | \$854,894.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$854,894.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLT4 | | EF&A FUNDING, L.L.C. | 1 | \$854,894.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$854,894.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NLW7 | | | 1 | \$1,140,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | EF&A FUNDING, L.L.C. | | | | | | | | |
| Total | | | 1 | \$1,140,781.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NM48 | | PNC ARCS LLC | 1 | \$2,376,198.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,376,198.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NM63 | | PNC ARCS LLC | 1 | \$1,343,218.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,343,218.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NM71 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,970,635.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,970,635.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NM89 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,188,210.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,188,210.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NM97 | | PNC ARCS LLC | 1 | \$1,986,949.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,986,949.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NMB2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,830,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,830,808.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NMC0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,347,450.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,347,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NMG1 | | PNC ARCS LLC | 1 | \$1,194,686.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,194,686.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NMJ5 | | PNC ARCS LLC | 1 | \$2,043,793.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,043,793.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NML0 | | PNC ARCS LLC | 1 | \$2,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NMM8 | | PNC ARCS LLC | 1 | \$2,244,703.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,244,703.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31419NMN6 | | PNC ARCS LLC | 1 | \$1,987,342.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$1,987,342.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NMP1 | | EF&A FUNDING, L.L.C. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NMS5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,396,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NMU0 | | PNC ARCS LLC | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NMW6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,053,203.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,053,203.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NMX4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,342,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,342,326.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NMY2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,563,300.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,563,300.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NN88 | | WASHINGTON MUTUAL BANK | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NN96 | | WASHINGTON MUTUAL BANK, FA | 1 | \$322,471.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$322,471.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NNC9 | | KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,009,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,009,074.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NND7 | | WASHINGTON MUTUAL BANK | 1 | \$464,421.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$464,421.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419NNF2 | | WASHINGTON MUTUAL BANK | 1 | \$1,595,590.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,595,590.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NNG0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$632,163.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$632,163.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NNH8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$587,960.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$587,960.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NNJ4 | | WASHINGTON MUTUAL BANK | 1 | \$1,376,399.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,376,399.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NNL9 | | WASHINGTON MUTUAL BANK | 1 | \$456,009.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$456,009.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NNM7 | | WASHINGTON MUTUAL BANK | 1 | \$1,000,870.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,000,870.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPD5 | | WASHINGTON MUTUAL BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPE3 | | WASHINGTON MUTUAL BANK | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPF0 | | WASHINGTON MUTUAL BANK | 1 | \$1,434,674.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,434,674.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPH6 | | WASHINGTON MUTUAL BANK | 1 | \$1,319,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,319,244.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPJ2 | | WASHINGTON MUTUAL BANK | 1 | \$1,427,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,427,383.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPL7 | | WASHINGTON MUTUAL BANK | 1 | \$1,645,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,645,294.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31419NPN3 | WASHINGTON MUTUAL BANK | 1 | \$1,890,688.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,890,688.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPQ6 | WASHINGTON MUTUAL BANK | 1 | \$1,426,130.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,426,130.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPS2 | WASHINGTON MUTUAL BANK | 1 | \$1,719,494.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,719,494.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPT0 | WASHINGTON MUTUAL BANK | 1 | \$280,346.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$280,346.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPU7 | WASHINGTON MUTUAL BANK | 1 | \$1,228,875.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,228,875.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31419NPV5 | WASHINGTON MUTUAL BANK | 1 | \$556,020.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$556,020.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASG9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$234,065.13 | 31.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$502,948.48 | 68.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$737,013.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASH7 | CITIMORTGAGE, INC. | 1 | \$159,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,467,676.84 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,626,676.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASJ3 | Unavailable | 1 | \$199,754.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$199,754.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,473,801.28 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | U.S. BANK N.A. | 1 | \$176,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 56 | \$12,860,516.58 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$18,644,567.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31421ASL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$379,265.00 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,147,832.78 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,527,097.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASM6 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,569,833.68 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$283,038.66 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 3 | \$562,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$2,299,719.27 | 48.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,714,591.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASN4 | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$512,754.91 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$439,500.00 | 26.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$209,600.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$480,000.00 | 29.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,641,854.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31421ASQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$134,600.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$715,215.19 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$849,815.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2G8 | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R2Y9 | BEECH STREET CAPITAL, LLC | 1 | \$3,192,557.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,192,557.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R3M4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381R4P6 | WALKER & DUNLOP, LLC | 1 | \$2,497,227.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,497,227.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5K6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R5V2 | ALLIANT CAPITAL LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6D1 | BEECH STREET CAPITAL, LLC | 1 | \$3,345,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,345,785.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R6E9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7F5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,959,360.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,959,360.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7G3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,749,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,749,126.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7J7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,861,301.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,861,301.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381R7L2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,164,393.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,164,393.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381RFL3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381RGZ1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,408.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,996,408.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SA69 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,808,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,808,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SA77 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SA85 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SAA0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,799,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$13,799,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SAC6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SAH5 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$3,696,569.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,696,569.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SAJ1 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,581,100.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,581,100.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SAR3 | PILLAR MULTIFAMILY, LLC | 1 | \$8,988,551.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,988,551.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SAT9 | AMERISPHERE MULTIFAMILY | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C. | | | | | | | | |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SB27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,212,485.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,212,485.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SB84 | | BEECH STREET CAPITAL, LLC | 1 | \$4,733,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,733,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SB92 | | ALLIANT CAPITAL LLC | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBJ0 | | WALKER & DUNLOP, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SBZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,674,314.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,674,314.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SC26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SC91 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,740.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,596,740.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCA8 | | WALKER & DUNLOP, LLC | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCC4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SCF7 | | WALKER & DUNLOP, LLC | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 31381SCG5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,544,387.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,544,387.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SCL4 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,187,575.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,187,575.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SCN0 | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD82 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,327,451.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$8,327,451.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SD90 | BEECH STREET CAPITAL, LLC | 1 | \$2,496,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,496,957.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDC3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$13,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDD1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,894,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,894,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDM1 | JP MORGAN CHASE BANK, NA | 1 | \$1,298,311.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,298,311.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDR0 | PILLAR MULTIFAMILY, LLC | 1 | \$17,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$17,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SDV1 | | WALKER & DUNLOP, LLC | 1 | \$5,193,089.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,193,089.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDW9 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDX7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDY5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SDZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,044,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,044,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SE40 | | ALLIANT CAPITAL LLC | 1 | \$3,984,490.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,984,490.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SE81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,192,550.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,192,550.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEB4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEC2 | | PILLAR MULTIFAMILY, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SEJ7 | | ALLIANT CAPITAL LLC | 1 | \$2,846,505.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,846,505.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,741.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,279,741.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,489,951.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,489,951.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,112,601.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,112,601.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,896,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,896,470.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEQ1 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SES7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SET5 | | JP MORGAN CHASE BANK, NA | 1 | \$1,098,643.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,098,643.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEU2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,848,699.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,848,699.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SEW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,388.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,398,388.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SFD9 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFJ6 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,557,144.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,557,144.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFK3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFP2 | M & T REALTY CAPITAL CORPORATION | 1 | \$3,487,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFQ0 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,974,605.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$19,974,605.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFR8 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,998,198.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$7,998,198.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFW7 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$18,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SFX5 | CWCAPITAL | 1 | \$4,394,971.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,394,971.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SG22 | BEECH STREET CAPITAL, LLC | 1 | \$2,595,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,595,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SG48 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$30,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$30,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SG63 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SG89 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SG97 | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGU0 | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SGY2 | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SH21 | BEECH STREET CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SH62 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SH70 | BEECH STREET CAPITAL, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SH88 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$15,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SH96 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$2,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SHB1 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHC9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHD7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$31,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$31,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHF2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,296,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,906,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,906,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHJ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,460,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$12,460,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHN5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,059,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$17,059,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SHV7 | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | | |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SHY1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJ29 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJ86 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJ94 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJC7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJF0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, 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 |
| 31381SJJ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJK9 | | FREMONT BANK | 1 | \$652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$652,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJL7 | | FREMONT BANK | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SJV5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SJW3 | | WELLS FARGO BANK N.A. | 1 | \$65,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$65,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SJY9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SK27 | | ALLIANT CAPITAL LLC | 1 | \$1,438,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,438,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKG6 | | WELLS FARGO BANK N.A. | 1 | \$11,065,750.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$11,065,750.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKP6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,089,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,089,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKR2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKX9 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SKY7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31381SKZ4 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$522,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SLE0 | ALLIANT CAPITAL LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SLF7 | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SLH3 | ALLIANT CAPITAL LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SLK6 | JP MORGAN CHASE BANK, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SLN0 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$937,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SLW0 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SM25 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SM58 | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 9 | \$64,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$64,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SMH2 | WELLS FARGO BANK N.A. | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 31381SMY5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SN32 | | BEECH STREET CAPITAL, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SN40 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,309,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$7,309,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SN57 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$9,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SN81 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SNG3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SNL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SNU2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SNY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SP30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$968,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 1 | \$968,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SP63 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SP89 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$40,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$40,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SP97 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SPG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SPL0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$21,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$21,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SPN6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SPR7 | | CWCAPITAL | 1 | \$73,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$73,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SQ47 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SQ96 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31381SQA3 | | NATIONAL COOPERATIVE BANK, | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | N.A. | | | | | | | | |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SQH8 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SQR6 | | HSBC BANK USA, NA | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SR20 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$215,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$215,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SR38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,514,441.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,514,441.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SRK0 | | DOUGHERTY MORTGAGE, LLC | 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 |
| 31381SRR5 | | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SRW4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SRX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,245,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SSC7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$876,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$876,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381SXC1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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| 3138A22W8 | STERLING SAVINGS BANK | 17 | \$4,523,179.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,523,179.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A22X6 | STERLING SAVINGS BANK | 11 | \$2,577,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,577,586.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A22Y4 | STERLING SAVINGS BANK | 9 | \$1,204,676.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,204,676.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A22Z1 | STERLING SAVINGS BANK | 17 | \$1,227,976.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,227,976.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23A5 | STERLING SAVINGS BANK | 79 | \$24,712,536.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$24,712,536.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23B3 | STERLING SAVINGS BANK | 6 | \$1,666,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,666,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23C1 | STERLING SAVINGS BANK | 13 | \$2,094,624.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,094,624.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23D9 | STERLING SAVINGS BANK | 28 | \$3,799,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,799,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23E7 | STERLING SAVINGS BANK | 28 | \$2,421,601.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,421,601.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23F4 | STERLING SAVINGS BANK | 64 | \$18,019,239.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$18,019,239.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A23G2 | STERLING SAVINGS BANK | 12 | \$1,515,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,515,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2X87 | Unavailable | 63 | \$7,571,648.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,571,648.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138A2X95 | Unavailable | 17 | \$2,332,313.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,332,313.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A2YA1 | Unavailable | 34 | \$2,953,839.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$2,953,839.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3D95 | Unavailable | 19 | \$4,981,058.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,981,058.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3EA1 | Unavailable | 18 | \$4,760,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,760,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3EB9 | Unavailable | 16 | \$4,961,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,961,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3EC7 | Unavailable | 17 | \$4,391,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,391,440.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A3EE3 | Unavailable | 17 | \$5,101,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,101,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5J45 | Unavailable | 38 | \$9,211,761.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$9,211,761.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5J52 | Unavailable | 69 | \$15,567,450.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$15,567,450.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A5J60 | Unavailable | 27 | \$7,512,256.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,512,256.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A62D1 | RBS CITIZENS, NA | 48 | \$10,282,091.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$10,282,091.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64X5 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,161,889.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,161,889.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A64Y3 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,272,551.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,272,551.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138A64Z0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$8,226,753.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,226,753.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A65A4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$5,703,569.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,703,569.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A65B2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,575,429.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,575,429.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6N22 | | STERLING SAVINGS BANK | 67 | \$17,291,314.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 67 | \$17,291,314.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6N30 | | STERLING SAVINGS BANK | 15 | \$1,327,680.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,327,680.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6NZ9 | | STERLING SAVINGS BANK | 29 | \$6,571,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$6,571,444.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A6Z37 | | RBS CITIZENS, NA | 70 | \$16,326,526.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$16,326,526.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A83A2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,316,621.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,316,621.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A83B0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,068,534.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,068,534.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A83C8 | | PHH MORTGAGE CORPORATION | 30 | \$6,775,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | | |
| Total | | | 30 | \$6,775,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A83D6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,126,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,126,669.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92A1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,440.23 | 13.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$2,567,811.42 | 86.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,958,251.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92B9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$174,419.60 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$3,089,155.49 | 94.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$3,263,575.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92C7 | | Unavailable | 4 | \$1,022,585.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,022,585.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92D5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$894,420.24 | 29.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,183,927.29 | 70.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,078,347.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92E3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,494,524.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,494,524.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$114,630.00 | 8.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$1,253,829.24 | 91.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$1,368,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92G8 | | Unavailable | 10 | \$1,243,090.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,243,090.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92H6 | | FLAGSTAR CAPITAL MARKETS | 4 | \$1,353,100.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 181 | \$63,028,141.45 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 185 | \$64,381,241.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92J2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,410,430.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 118 | \$37,208,816.55 | 96.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$38,619,246.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,973,526.04 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 70 | \$19,461,846.98 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$22,435,373.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92L7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,232,299.88 | 15.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$6,735,286.26 | 84.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$7,967,586.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92M5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$4,539,281.66 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 237 | \$141,547,702.39 | 96.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 245 | \$146,086,984.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92N3 | | Unavailable | 91 | \$58,236,103.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$58,236,103.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92P8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$535,520.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$8,201,290.54 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$8,736,810.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92Q6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,495,340.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 213 | \$68,446,384.37 | 96.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 222 | \$70,941,724.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138A92R4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$494,880.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 135 | \$38,808,283.53 | 98.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 137 | \$39,303,163.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92S2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$386,620.88 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,278,532.36 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,665,153.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92T0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$177,290.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,551,947.53 | 89.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,729,237.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92U7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$130,550.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$1,937,891.90 | 93.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,068,441.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$391,237.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 59 | \$5,535,042.66 | 93.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$5,926,279.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,443,096.00 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 122 | \$16,078,619.48 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$17,521,715.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$345,922.30 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$2,231,785.32 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$2,577,707.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92Y9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$370,814.75 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 58 | \$5,450,322.71 | 93.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$5,821,137.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A92Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$993,835.88 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 64 | \$8,365,023.86 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$9,358,859.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A93A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$154,613.68 | 8.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$1,743,547.79 | 91.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$1,898,161.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A93B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$523,100.00 | 19.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,190,686.28 | 80.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,713,786.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A93C6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$524,124.00 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$2,066,171.87 | 79.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,590,295.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A93D4 | | Unavailable | 21 | \$1,472,302.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,472,302.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A93E2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,286,444.93 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 455 | \$136,517,912.55 | 96.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 470 | \$140,804,357.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A93F9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,346,329.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 126 | \$31,301,537.25 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 130 | \$32,647,866.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9P24 | | RBC BANK (USA) | 77 | \$15,232,061.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$15,232,061.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9P32 | | RBC BANK (USA) | 69 | \$14,874,150.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$14,874,150.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9P40 | | RBC BANK (USA) | 35 | \$6,204,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$6,204,065.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9P57 | | RBC BANK (USA) | 22 | \$3,031,964.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 22 | \$3,031,964.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9P65 | | RBC BANK (USA) | 110 | \$19,938,819.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$19,938,819.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z23 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,526,886.47 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$9,830,356.61 | 86.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$11,357,243.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z31 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,821.45 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$8,574,332.97 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$8,889,154.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,002.11 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 90 | \$25,288,306.26 | 98.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$25,704,308.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,205,110.83 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,292,406.79 | 34.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,497,517.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,460,159.24 | 16.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$12,657,270.09 | 83.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,117,429.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,516,341.64 | 47.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,817,840.28 | 52.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,334,181.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9Z80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,166,186.96 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,118,102.84 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$7,284,289.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138A9Z98 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$358,606.45 | 12.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,454,354.71 | 87.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,812,961.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZM9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$376,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 75 | \$26,520,151.79 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$26,896,651.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,197,500.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 156 | \$48,687,447.34 | 97.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$49,884,947.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZP2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,556.19 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 59 | \$6,995,925.28 | 93.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$7,477,481.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZQ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,391,304.75 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$16,935,384.73 | 92.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$18,326,689.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZR8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$674,403.12 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$17,376,455.95 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 111 | \$18,050,859.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZS6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$837,685.42 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,592,591.94 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,430,277.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZT4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,586,161.61 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 85 | \$24,345,216.85 | 84.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$28,931,378.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138A9ZU1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,311,112.09 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,437,658.13 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$7,748,770.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZV9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,398,218.42 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,178,895.48 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,577,113.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZW7 | Unavailable | 21 | \$7,461,000.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$7,461,000.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$518,089.13 | 7.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$6,034,471.06 | 92.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$6,552,560.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,088,640.68 | 11.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$8,213,842.86 | 88.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 94 | \$9,302,483.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138A9ZZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,047,453.90 | 16.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,330,370.55 | 83.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$6,377,824.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT74 | REGIONS BANK | 29 | \$2,808,904.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,808,904.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT82 | REGIONS BANK | 33 | \$2,219,851.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,219,851.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABT90 | REGIONS BANK | 102 | \$6,263,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$6,263,779.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUA5 | REGIONS BANK | 62 | \$7,992,938.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$7,992,938.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ABUB3 | | REGIONS BANK | 11 | \$1,373,317.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,373,317.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUC1 | | REGIONS BANK | 72 | \$18,323,101.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$18,323,101.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUD9 | | REGIONS BANK | 98 | \$23,084,444.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$23,084,444.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUE7 | | REGIONS BANK | 49 | \$4,739,025.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,739,025.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUF4 | | REGIONS BANK | 9 | \$2,137,880.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,137,880.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUG2 | | REGIONS BANK | 18 | \$1,243,139.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,243,139.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ABUH0 | | REGIONS BANK | 36 | \$4,717,723.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,717,723.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4L6 | | REGIONS BANK | 154 | \$34,900,018.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 154 | \$34,900,018.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4M4 | | REGIONS BANK | 17 | \$1,792,543.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,792,543.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4N2 | | REGIONS BANK | 19 | \$4,266,094.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,266,094.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4P7 | | REGIONS BANK | 35 | \$3,399,634.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,399,634.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4Q5 | | REGIONS BANK | 152 | \$36,838,378.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 152 | \$36,838,378.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4R3 | | REGIONS BANK | 38 | \$2,547,420.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,547,420.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4S1 | | REGIONS BANK | 62 | \$8,086,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$8,086,376.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4T9 | | REGIONS BANK | 78 | \$10,110,359.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 78 | \$10,110,359.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AD4U6 | | REGIONS BANK | 72 | \$7,008,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$7,008,671.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AD4V4 | | REGIONS BANK | 165 | \$10,185,845.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$10,185,845.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADL29 | | Unavailable | 16 | \$4,776,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,776,760.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADL37 | | Unavailable | 21 | \$5,512,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,512,935.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADL45 | | Unavailable | 12 | \$4,371,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$4,371,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADL52 | | Unavailable | 31 | \$9,087,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,087,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLL7 | | Unavailable | 22 | \$5,593,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,593,743.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLM5 | | Unavailable | 23 | \$5,636,779.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$5,636,779.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLN3 | | Unavailable | 6 | \$1,447,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,447,936.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLP8 | | Unavailable | 18 | \$5,238,174.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,238,174.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLQ6 | | Unavailable | 22 | \$5,801,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,801,126.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLR4 | | Unavailable | 15 | \$4,400,204.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,400,204.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLS2 | | Unavailable | 23 | \$6,251,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,251,375.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLT0 | | Unavailable | 16 | \$5,880,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,880,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLU7 | | Unavailable | 22 | \$6,250,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,250,858.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ADLV5 | Unavailable | 17 | \$4,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLW3 | Unavailable | 18 | \$5,520,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,520,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLX1 | Unavailable | 17 | \$4,681,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,681,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLY9 | Unavailable | 17 | \$5,266,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$5,266,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADLZ6 | Unavailable | 15 | \$4,613,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,613,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADYQ2 | CORNERSTONE MORTGAGE COMPANY | 1 | \$144,309.72 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$944,550.75 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,088,860.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ADYR0 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,102,653.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,102,653.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE2M4 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,101,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,101,420.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5M1 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,670,029.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,670,029.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5N9 | CIT BANK, NATIONAL ASSOCIATION | 44 | \$10,864,138.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$10,864,138.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5Q2 | CIT BANK, NATIONAL ASSOCIATION | 14 | \$2,752,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,752,607.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AE5R0 | CIT BANK, NATIONAL ASSOCIATION | 5 | \$1,139,836.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,139,836.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5T6 | CIT BANK, NATIONAL ASSOCIATION | 11 | \$2,836,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,836,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5U3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,388,966.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,388,966.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE5V1 | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,363,018.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,363,018.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE6D0 | CIT BANK, NATIONAL ASSOCIATION | 16 | \$3,316,042.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,316,042.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AE6E8 | CIT BANK, NATIONAL ASSOCIATION | 10 | \$1,416,946.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,416,946.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEYB3 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 16 | \$2,512,322.34 | 24.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,842,300.74 | 75.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$10,354,623.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEYC1 | Unavailable | 14 | \$3,151,890.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,151,890.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEYD9 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,049,986.55 | 76.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$323,050.97 | 23.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,373,037.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AEYE7 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,026,000.00 | 17.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,956,292.36 | 82.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,982,292.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEYF4 | Unavailable | 12 | \$2,243,977.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,243,977.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AEYG2 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,573,550.00 | 20.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$6,135,687.67 | 79.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 50 | \$7,709,237.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AGMZ8 | Unavailable | 4 | \$1,282,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,282,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AGTE8 | HOMESTREET BANK | 12 | \$1,838,310.22 | 84.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$342,050.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,180,360.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AGTF5 | HOMESTREET BANK | 9 | \$1,079,945.53 | 82.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$226,364.50 | 17.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,306,310.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AGTH1 | HOMESTREET BANK | 22 | \$1,978,064.27 | 85.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$333,662.42 | 14.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$2,311,726.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AGTJ7 | HOMESTREET BANK | 9 | \$2,378,100.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,611,250.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,989,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AGTK4 | HOMESTREET BANK | 1 | \$143,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,210,250.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,353,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH2C9 | QUICKEN LOANS INC. | 70 | \$18,634,449.73 | 92.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,576,897.84 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$20,211,347.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AH2D7 | | 93 | \$24,083,898.15 | 95.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | QUICKEN LOANS INC. | | | | | | | | | |
| | | Unavailable | 4 | \$1,041,082.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$25,124,980.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AH2E5 | | QUICKEN LOANS INC. | 84 | \$22,773,754.95 | 90.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$2,396,997.76 | 9.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$25,170,752.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AH2F2 | | QUICKEN LOANS INC. | 84 | \$22,137,833.82 | 88.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,916,250.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 92 | \$25,054,083.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AH2G0 | | QUICKEN LOANS INC. | 69 | \$19,424,050.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$881,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$20,305,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AH2H8 | | QUICKEN LOANS INC. | 99 | \$24,222,325.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$939,575.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$25,161,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AHLX2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,636,142.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,636,142.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AHLX0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 48 | \$10,472,479.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,472,479.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AHNG7 | | Unavailable | 21 | \$6,513,793.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,513,793.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AHNH5 | | Unavailable | 9 | \$3,032,801.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$3,032,801.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AHNM4 | | Unavailable | 13 | \$4,126,631.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,126,631.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AHNN2 | | Unavailable | 25 | \$7,565,563.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$7,565,563.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AHQ25 | CITIMORTGAGE, INC. | 17 | \$4,420,423.00 | 12.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 90 | \$30,669,203.18 | 87.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$35,089,626.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQ33 | CITIMORTGAGE, INC. | 6 | \$1,596,409.05 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$10,781,212.64 | 87.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$12,377,621.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQ41 | CITIMORTGAGE, INC. | 9 | \$2,648,250.00 | 60.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,751,158.79 | 39.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,399,408.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQ58 | CITIMORTGAGE, INC. | 3 | \$1,341,126.62 | 11.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$10,597,014.11 | 88.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$11,938,140.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQT6 | CITIMORTGAGE, INC. | 15 | \$4,125,544.17 | 13.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 84 | \$25,972,697.90 | 86.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 99 | \$30,098,242.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQU3 | CITIMORTGAGE, INC. | 19 | \$5,330,050.00 | 21.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 49 | \$19,760,584.60 | 78.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$25,090,634.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQV1 | CITIMORTGAGE, INC. | 16 | \$4,395,657.19 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$20,789,868.94 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$25,185,526.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQW9 | CITIMORTGAGE, INC. | 2 | \$704,940.53 | 19.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,877,202.21 | 80.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,582,142.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQX7 | CITIMORTGAGE, INC. | 36 | \$7,064,988.24 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 103 | \$39,084,244.80 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 139 | \$46,149,233.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQY5 | CITIMORTGAGE, INC. | 3 | \$647,080.23 | 36.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$1,136,073.74 | 63.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,783,153.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AHQZ2 | CITIMORTGAGE, INC. | 12 | \$5,291,706.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$12,533,105.69 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$17,824,811.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AJ2B7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,267,220.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,267,220.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2C5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,009,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,009,515.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2D3 | | PROSPECT MORTGAGE, LLC | 14 | \$1,052,204.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,052,204.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2E1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,023,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,023,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2F8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,176,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,176,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2G6 | | PROSPECT MORTGAGE, LLC | 19 | \$5,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ2H4 | | PROSPECT MORTGAGE, LLC | 18 | \$4,454,322.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,454,322.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJ7F3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,092,128.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,092,128.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJEA6 | | Unavailable | 17 | \$11,843,266.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$11,843,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJEC2 | | Unavailable | 5 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJED0 | | GMAC MORTGAGE, LLC | 9 | \$5,073,658.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$44,266,608.07 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 82 | \$49,340,266.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJEF5 | | GMAC MORTGAGE, LLC | 1 | \$698,400.00 | 20.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,718,750.00 | 79.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$3,417,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJP22 | | COMPASS BANK | 13 | \$1,378,368.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,378,368.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJP30 | | COMPASS BANK | 38 | \$9,508,820.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,508,820.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJP48 | | COMPASS BANK | 20 | \$2,595,436.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,595,436.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJP63 | | COMPASS BANK | 30 | \$2,298,326.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,298,326.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPU0 | | COMPASS BANK | 11 | \$2,954,493.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,954,493.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPV8 | | COMPASS BANK | 54 | \$14,020,306.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$14,020,306.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPW6 | | COMPASS BANK | 22 | \$2,326,024.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,326,024.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPX4 | | COMPASS BANK | 8 | \$2,044,344.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,044,344.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPY2 | | COMPASS BANK | 26 | \$2,557,023.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,557,023.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJPZ9 | | COMPASS BANK | 32 | \$9,532,077.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$9,532,077.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJV25 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$11,554,952.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,554,952.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJV33 | | HSBC BANK USA, NATIONAL ASSOCIATION | 65 | \$16,000,931.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$16,000,931.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AJV41 | | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$20,192,953.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$20,192,953.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AK3D9 | STERLING SAVINGS BANK | 11 | \$2,329,119.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,329,119.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AK3E7 | STERLING SAVINGS BANK | 6 | \$1,851,455.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,851,455.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKHL6 | Unavailable | 7 | \$1,252,895.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,252,895.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKB4 | Unavailable | 9 | \$2,171,638.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,171,638.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKC2 | Unavailable | 15 | \$1,059,904.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,059,904.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKD0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$203,351.75 | 17.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$987,523.75 | 82.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,190,875.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKE8 | Unavailable | 11 | \$1,391,673.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,391,673.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKF5 | Unavailable | 7 | \$1,119,013.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,119,013.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKG3 | Unavailable | 13 | \$1,670,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,670,607.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKH1 | Unavailable | 6 | \$1,146,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,146,375.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKJ7 | Unavailable | 11 | \$1,769,288.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,769,288.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AKKK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$134,425.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,070,525.52 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,204,950.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AKUQ0 | GMAC MORTGAGE, LLC | 3 | \$384,644.30 | 35.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$686,239.95 | 64.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,070,884.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL3U9 | GMAC MORTGAGE, LLC | 9 | \$630,245.98 | 30.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$1,421,152.51 | 69.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$2,051,398.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL5X1 | GMAC MORTGAGE, LLC | 16 | \$4,126,815.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,126,815.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL5Y9 | GMAC MORTGAGE, LLC | 7 | \$1,332,479.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,332,479.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AL5Z6 | GMAC MORTGAGE, LLC | 6 | \$1,304,254.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,304,254.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALER4 | PROSPECT MORTGAGE, LLC | 9 | \$3,849,301.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$3,849,301.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALES2 | PROSPECT MORTGAGE, LLC | 5 | \$1,827,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,827,620.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALET0 | PROSPECT MORTGAGE, LLC | 4 | \$2,116,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$2,116,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALEU7 | PROSPECT MORTGAGE, LLC | 6 | \$2,697,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$2,697,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALEV5 | PROSPECT MORTGAGE, LLC | 28 | \$10,016,576.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$10,016,576.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALEW3 | PROSPECT MORTGAGE, LLC | 33 | \$10,038,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,038,987.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ALEX1 | | PROSPECT MORTGAGE, LLC | 31 | \$11,577,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$11,577,184.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALEY9 | | PROSPECT MORTGAGE, LLC | 14 | \$5,517,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$5,517,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSF5 | | Unavailable | 174 | \$44,903,872.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 174 | \$44,903,872.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSG3 | | Unavailable | 94 | \$25,032,380.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$25,032,380.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSH1 | | Unavailable | 105 | \$25,322,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$25,322,129.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSJ7 | | Unavailable | 72 | \$19,464,450.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$19,464,450.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALSK4 | | Unavailable | 80 | \$19,449,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$19,449,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALU21 | | CITIMORTGAGE, INC. | 38 | \$8,423,894.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 422 | \$120,734,938.81 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 460 | \$129,158,833.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALU39 | | CITIMORTGAGE, INC. | 30 | \$6,928,617.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$28,450,860.46 | 80.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 138 | \$35,379,477.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALU47 | | CITIMORTGAGE, INC. | 1 | \$308,600.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,750,054.82 | 85.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,058,654.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUP0 | | CITIMORTGAGE, INC. | 5 | \$1,533,648.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$25,670,127.49 | 94.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$27,203,776.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUR6 | | Unavailable | 18 | \$1,143,985.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,143,985.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUS4 | | CITIMORTGAGE, INC. | 4 | \$425,766.89 | 31.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$917,462.54 | 68.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,343,229.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ALUT2 | | CITIMORTGAGE, INC. | 2 | \$927,328.70 | 72.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$347,595.71 | 27.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,274,924.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUU9 | | CITIMORTGAGE, INC. | 11 | \$3,298,467.92 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 232 | \$77,241,762.29 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 243 | \$80,540,230.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUW5 | | CITIMORTGAGE, INC. | 43 | \$8,126,917.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 703 | \$195,048,757.94 | 96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 746 | \$203,175,674.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUX3 | | CITIMORTGAGE, INC. | 30 | \$5,747,249.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 545 | \$156,682,247.59 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 575 | \$162,429,496.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUY1 | | Unavailable | 14 | \$7,297,309.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$7,297,309.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALUZ8 | | CITIMORTGAGE, INC. | 9 | \$4,308,460.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 308 | \$147,188,425.35 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 317 | \$151,496,885.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALX44 | | Unavailable | 18 | \$6,203,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$6,203,772.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALX51 | | Unavailable | 10 | \$1,357,193.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,357,193.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALX69 | | Unavailable | 16 | \$1,064,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,064,565.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALX77 | | Unavailable | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALX85 | | Unavailable | 23 | \$8,599,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$8,599,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ALX93 | | Unavailable | 8 | \$1,037,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,037,829.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM4Y8 | | USAA DIRECT DELIVERY | 14 | \$1,625,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,625,593.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AM4Z5 | | USAA DIRECT DELIVERY | 12 | \$3,538,226.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,538,226.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5A9 | | USAA DIRECT DELIVERY | 17 | \$1,167,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,167,062.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5B7 | | USAA DIRECT DELIVERY | 17 | \$1,635,170.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,635,170.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5C5 | | USAA DIRECT DELIVERY | 25 | \$3,232,274.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,232,274.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5D3 | | USAA DIRECT DELIVERY | 15 | \$2,416,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,416,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5E1 | | USAA DIRECT DELIVERY | 73 | \$19,780,868.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$19,780,868.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5F8 | | USAA DIRECT DELIVERY | 19 | \$1,228,663.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,228,663.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5G6 | | USAA DIRECT DELIVERY | 24 | \$2,285,741.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$2,285,741.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5H4 | | USAA DIRECT DELIVERY | 28 | \$3,713,141.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$3,713,141.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5J0 | | USAA DIRECT DELIVERY | 8 | \$1,309,213.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,309,213.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5K7 | | USAA DIRECT DELIVERY | 13 | \$3,906,491.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,906,491.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5L5 | | USAA DIRECT DELIVERY | 29 | \$7,791,128.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,791,128.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AM5M3 | USAA DIRECT DELIVERY | 49 | \$3,437,854.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,437,854.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5N1 | USAA DIRECT DELIVERY | 58 | \$5,667,345.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$5,667,345.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5P6 | USAA DIRECT DELIVERY | 28 | \$3,299,260.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$3,299,260.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5Q4 | USAA DIRECT DELIVERY | 65 | \$8,850,923.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,850,923.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5R2 | USAA DIRECT DELIVERY | 44 | \$7,110,967.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$7,110,967.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5S0 | USAA DIRECT DELIVERY | 114 | \$28,418,338.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$28,418,338.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5T8 | USAA DIRECT DELIVERY | 30 | \$2,024,059.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,024,059.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5U5 | USAA DIRECT DELIVERY | 30 | \$3,032,095.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$3,032,095.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5V3 | USAA DIRECT DELIVERY | 14 | \$1,671,933.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,671,933.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5W1 | USAA DIRECT DELIVERY | 29 | \$3,875,296.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,875,296.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5X9 | USAA DIRECT DELIVERY | 18 | \$2,929,603.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,929,603.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AM5Y7 | USAA DIRECT DELIVERY | 79 | \$19,568,075.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$19,568,075.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM5Z4 | | USAA DIRECT DELIVERY | 17 | \$1,571,643.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,571,643.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6A8 | | USAA DIRECT DELIVERY | 8 | \$1,871,681.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,871,681.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6B6 | | USAA DIRECT DELIVERY | 26 | \$5,430,649.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,430,649.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6C4 | | USAA DIRECT DELIVERY | 16 | \$1,371,585.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,371,585.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6D2 | | USAA DIRECT DELIVERY | 15 | \$1,922,608.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,922,608.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6E0 | | USAA DIRECT DELIVERY | 10 | \$1,622,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,622,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6F7 | | USAA DIRECT DELIVERY | 38 | \$10,325,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$10,325,109.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6G5 | | USAA DIRECT DELIVERY | 21 | \$1,992,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,992,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6H3 | | USAA DIRECT DELIVERY | 23 | \$5,384,269.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,384,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6J9 | | USAA DIRECT DELIVERY | 14 | \$1,129,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,129,705.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6K6 | | USAA DIRECT DELIVERY | 12 | \$1,642,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,642,479.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AM6L4 | | | 8 | \$1,279,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | USAA DIRECT DELIVERY | | | | | | | | |
| Total | | | 8 | \$1,279,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM6M2 | | USAA DIRECT DELIVERY | 29 | \$7,261,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,261,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM6N0 | | USAA DIRECT DELIVERY | 11 | \$1,174,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,174,198.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AM6P5 | | USAA DIRECT DELIVERY | 16 | \$3,585,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,585,590.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD28 | | SWBC MORTGAGE | 10 | \$1,163,959.35 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$201,600.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,365,559.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD36 | | SWBC MORTGAGE | 13 | \$938,763.09 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$282,685.37 | 23.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,221,448.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD44 | | SWBC MORTGAGE | 14 | \$1,375,895.25 | 86.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$207,870.95 | 13.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,583,766.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD51 | | SWBC MORTGAGE | 33 | \$4,314,526.87 | 86.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$671,321.16 | 13.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,985,848.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD69 | | SWBC MORTGAGE | 12 | \$981,580.54 | 89.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$114,900.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,096,480.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD77 | | SWBC MORTGAGE | 12 | \$1,574,476.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,574,476.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD85 | | SWBC MORTGAGE | 33 | \$9,130,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$9,130,912.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMD93 | | SWBC MORTGAGE | 10 | \$2,783,979.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,783,979.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AMDV4 | | SWBC MORTGAGE | 9 | \$2,060,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$2,060,718.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDW2 | SWBC MORTGAGE | | 24 | \$5,789,735.18 | 94.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$326,949.10 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$6,116,684.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDY0 | SWBC MORTGAGE | | 5 | \$1,339,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,339,923.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDY8 | SWBC MORTGAGE | | 30 | \$7,806,354.02 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$155,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,961,354.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMDZ5 | SWBC MORTGAGE | | 25 | \$4,537,425.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$432,140.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$4,969,565.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMEA9 | SWBC MORTGAGE | | 36 | \$6,224,958.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$884,850.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$7,109,808.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMEB7 | SWBC MORTGAGE | | 8 | \$1,691,800.00 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$247,950.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,939,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMFD2 | RBS CITIZENS, NA | | 55 | \$3,308,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,308,617.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM28 | Unavailable | | 14 | \$2,637,954.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,637,954.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM36 | Unavailable | | 142 | \$37,488,402.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$37,488,402.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM44 | Unavailable | | 54 | \$9,766,602.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$9,766,602.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM51 | Unavailable | | 23 | \$6,018,691.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,018,691.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM69 | Unavailable | | 15 | \$3,313,191.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,313,191.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM77 | Unavailable | | 15 | \$4,117,542.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,117,542.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AMM85 | Unavailable | 100 | \$26,706,282.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$26,706,282.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMM93 | Unavailable | 40 | \$6,177,204.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$6,177,204.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMMZ5 | Unavailable | 17 | \$3,740,470.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$3,740,470.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMNA9 | Unavailable | 20 | \$6,018,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$6,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMNB7 | Unavailable | 115 | \$34,019,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$34,019,050.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMNC5 | Unavailable | 35 | \$7,013,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$7,013,031.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMND3 | Unavailable | 11 | \$2,723,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,723,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AMNE1 | Unavailable | 15 | \$3,402,581.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,402,581.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANQC0 | NAVY FEDERAL CREDIT UNION | 11 | \$2,192,206.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,192,206.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANRT2 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$21,000,358.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$21,000,358.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANRU9 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,063,981.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,063,981.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANXH1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138 | \$24,072,131.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 138 | \$24,072,131.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ANXJ7 | FIRST NIAGARA BANK, NATIONAL | 17 | \$2,494,772.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$2,494,772.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ANXK4 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$6,468,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,468,234.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4D7 | | WELLS FARGO BANK, N.A. | 150 | \$43,975,589.02 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,404,605.83 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$50,380,194.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4E5 | | WELLS FARGO BANK, N.A. | 122 | \$33,721,982.84 | 81.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,544,311.62 | 18.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$41,266,294.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4F2 | | WELLS FARGO BANK, N.A. | 99 | \$29,447,832.57 | 83.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$5,755,627.23 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 116 | \$35,203,459.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4G0 | | WELLS FARGO BANK, N.A. | 70 | \$24,123,819.84 | 79.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,170,869.98 | 20.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$30,294,689.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4H8 | | WELLS FARGO BANK, N.A. | 104 | \$32,222,026.46 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$8,096,091.09 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 133 | \$40,318,117.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4J4 | | WELLS FARGO BANK, N.A. | 119 | \$38,515,066.38 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,561,713.25 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$40,076,779.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4K1 | | WELLS FARGO BANK, N.A. | 105 | \$28,849,103.19 | 82.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,254,275.77 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$35,103,378.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AP4L9 | | WELLS FARGO BANK, N.A. | 115 | \$35,162,328.63 | 87.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$5,167,673.75 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 129 | \$40,330,002.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP4Z8 | | WELLS FARGO BANK, N.A. | 120 | \$38,454,446.95 | 95.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,897,530.82 | 4.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 127 | \$40,351,977.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5A2 | | WELLS FARGO BANK, N.A. | 81 | \$25,312,949.42 | 83.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$4,944,756.75 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$30,257,706.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5B0 | | WELLS FARGO BANK, N.A. | 143 | \$47,031,277.81 | 93.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$3,225,876.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$50,257,154.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5G9 | | WELLS FARGO BANK, N.A. | 123 | \$38,359,615.71 | 85.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$6,342,927.18 | 14.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 142 | \$44,702,542.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP5H7 | | WELLS FARGO BANK, N.A. | 52 | \$17,898,560.03 | 89.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,210,569.38 | 10.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$20,109,129.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AP6S2 | | WELLS FARGO BANK, N.A. | 100 | \$34,059,391.42 | 96.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,209,512.33 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 104 | \$35,268,903.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHL5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHM3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHN1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APHP6 | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APHQ4 | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM54 | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM62 | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM70 | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM88 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APM96 | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APNA2 | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPS1 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APPT9 | CAPITAL ONE, NATIONAL | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPU6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPV4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APPW2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APR91 | | GMAC MORTGAGE, LLC | 7 | \$1,869,392.63 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 205 | \$48,135,810.28 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$50,005,202.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APSA7 | | GMAC MORTGAGE, LLC | 11 | \$2,309,987.54 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$47,691,696.29 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,001,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APSS8 | | GMAC MORTGAGE, LLC | 8 | \$1,811,148.20 | 14.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,048,089.42 | 85.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$12,859,237.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APST6 | | GMAC MORTGAGE, LLC | 4 | \$2,283,657.24 | 13.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$15,172,756.56 | 86.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$17,456,413.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APSV1 | | GMAC MORTGAGE, LLC | 4 | \$1,091,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 142 | \$42,105,761.67 | 97.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$43,197,561.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138APX94 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138APY36 | | Unavailable | 5 | \$423,075.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$423,075.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APY44 | | Unavailable | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYA0 | | PULTE MORTGAGE, L.L.C. | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYB8 | | PULTE MORTGAGE, L.L.C. | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYC6 | | PULTE MORTGAGE, L.L.C. | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYD4 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,045,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,045,645.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYE2 | | PULTE MORTGAGE, L.L.C. | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYF9 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYG7 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138APYH5 | | PULTE MORTGAGE, L.L.C. | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,771.26 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,577,286.34 | 90.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,737,057.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$657,224.50 | 12.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 34 | \$4,801,741.01 | 87.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$5,458,965.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCT1 | | Unavailable | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCW8 | | Unavailable | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,887,462.73 | 93.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,175,462.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$757,332.19 | 17.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 52 | \$3,479,149.10 | 82.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$4,236,481.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AQCX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,001,164.90 | 12.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$6,795,971.45 | 87.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$7,797,136.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5S9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR5Z3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6A7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AR6B5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6C3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6F6 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6G4 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6M1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6U3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6V1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AR6X7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA79 | SUNTRUST MORTGAGE INC. | 265 | \$65,194,232.59 | 73.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 116 | \$22,931,595.30 | 26.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 381 | \$88,125,827.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA87 | SUNTRUST MORTGAGE INC. | 71 | \$6,934,853.77 | 70.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 28 | \$2,853,414.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 99 | \$9,788,268.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARA95 | | SUNTRUST MORTGAGE INC. | 73 | \$4,774,424.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 32 | \$2,240,089.83 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$7,014,514.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB29 | | SUNTRUST MORTGAGE INC. | 11 | \$975,507.89 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$194,965.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,170,473.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB37 | | SUNTRUST MORTGAGE INC. | 12 | \$1,703,284.81 | 76.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$512,446.81 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,215,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB45 | | SUNTRUST MORTGAGE INC. | 18 | \$1,166,252.05 | 87.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$167,520.11 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$1,333,772.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB52 | | SUNTRUST MORTGAGE INC. | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB60 | | SUNTRUST MORTGAGE INC. | 11 | \$2,212,150.55 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,102,278.33 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,314,428.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB78 | | SUNTRUST MORTGAGE INC. | 1 | \$250,000.00 | 19.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,055,014.00 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,305,014.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB86 | | SUNTRUST MORTGAGE INC. | 74 | \$15,036,196.00 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$16,423,566.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 157 | \$31,459,762.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARB94 | | SUNTRUST MORTGAGE INC. | 13 | \$3,236,401.78 | 76.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,006,010.96 | 23.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,242,412.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARBA1 | SUNTRUST MORTGAGE INC. | 25 | \$4,684,652.19 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$228,455.54 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,913,107.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBB9 | SUNTRUST MORTGAGE INC. | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBC7 | SUNTRUST MORTGAGE INC. | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBD5 | SUNTRUST MORTGAGE INC. | 14 | \$3,398,360.65 | 35.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$6,135,815.13 | 64.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,534,175.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBE3 | SUNTRUST MORTGAGE INC. | 264 | \$60,938,963.83 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$17,163,656.90 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 347 | \$78,102,620.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBF0 | SUNTRUST MORTGAGE INC. | 23 | \$1,524,935.53 | 78.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$422,340.35 | 21.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$1,947,275.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBG8 | SUNTRUST MORTGAGE INC. | 9 | \$875,801.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$485,303.47 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,361,104.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBH6 | SUNTRUST MORTGAGE INC. | 9 | \$1,057,347.07 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$346,337.61 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,403,684.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBJ2 | SUNTRUST MORTGAGE INC. | 1 | \$82,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,620,400.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,702,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBK9 | SUNTRUST MORTGAGE INC. | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBL7 | | SUNTRUST MORTGAGE INC. | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBM5 | | SUNTRUST MORTGAGE INC. | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBN3 | | SUNTRUST MORTGAGE INC. | 20 | \$1,391,043.98 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$123,937.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,514,981.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBP8 | | SUNTRUST MORTGAGE INC. | 21 | \$5,041,589.95 | 90.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$526,115.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$5,567,705.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBQ6 | | SUNTRUST MORTGAGE INC. | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBR4 | | SUNTRUST MORTGAGE INC. | 102 | \$24,825,550.37 | 97.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$589,090.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$25,414,641.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBS2 | | SUNTRUST MORTGAGE INC. | 115 | \$23,023,302.82 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$6,488,245.42 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 156 | \$29,511,548.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBT0 | | SUNTRUST MORTGAGE INC. | 53 | \$13,911,180.75 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 168 | \$36,247,608.46 | 72.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 221 | \$50,158,789.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBU7 | | SUNTRUST MORTGAGE INC. | 41 | \$2,561,354.70 | 49.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 40 | \$2,628,345.10 | 50.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$5,189,699.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBV5 | | SUNTRUST MORTGAGE INC. | 26 | \$2,586,202.68 | 52.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 24 | \$2,359,069.63 | 47.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$4,945,272.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBW3 | | SUNTRUST MORTGAGE INC. | 18 | \$2,138,615.40 | 34.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,033,709.05 | 65.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$6,172,324.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBX1 | | SUNTRUST MORTGAGE INC. | 53 | \$3,344,223.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,649,954.15 | 33.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$4,994,177.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBY9 | | SUNTRUST MORTGAGE INC. | 37 | \$3,506,978.94 | 75.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,164,941.57 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$4,671,920.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARBZ6 | | SUNTRUST MORTGAGE INC. | 26 | \$3,034,478.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$592,096.08 | 16.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,626,574.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC69 | | Unavailable | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC77 | | Unavailable | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC85 | | Unavailable | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARC93 | | Unavailable | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCA0 | | SUNTRUST MORTGAGE INC. | 146 | \$30,664,407.50 | 77.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$8,916,263.21 | 22.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 194 | \$39,580,670.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCB8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,756,273.56 | 18.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$12,243,727.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$15,000,000.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCC6 | | | 24 | \$6,893,211.16 | 27.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SUNTRUST MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 65 | \$18,104,810.12 | 72.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 89 | \$24,998,021.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCD4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,663,300.34 | 23.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$15,377,192.48 | 76.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$20,040,492.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCE2 | | SUNTRUST MORTGAGE INC. | 17 | \$4,035,861.50 | 26.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 44 | \$10,984,041.07 | 73.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,019,902.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCF9 | | SUNTRUST MORTGAGE INC. | 34 | \$10,224,310.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 47 | \$14,797,217.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$25,021,527.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCG7 | | SUNTRUST MORTGAGE INC. | 10 | \$2,228,207.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$22,762,957.73 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$24,991,164.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCH5 | | SUNTRUST MORTGAGE INC. | 3 | \$510,200.37 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 51 | \$14,518,455.83 | 96.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$15,028,656.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCJ1 | | SUNTRUST MORTGAGE INC. | 16 | \$4,253,003.94 | 28.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$10,766,303.77 | 71.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$15,019,307.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCK8 | | SUNTRUST MORTGAGE INC. | 2 | \$734,000.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$795,000.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCL6 | | SUNTRUST MORTGAGE INC. | 1 | \$173,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$4,467,700.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,641,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ARCM4 | | SUNTRUST | 4 | \$1,769,900.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE INC. | | | | | | | | | |
| | | Unavailable | 15 | \$5,749,283.13 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$7,519,183.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCP7 | | SUNTRUST MORTGAGE INC. | 26 | \$9,013,309.53 | 45.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 30 | \$10,736,215.23 | 54.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$19,749,524.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCQ5 | | SUNTRUST MORTGAGE INC. | 53 | \$15,337,538.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$13,109,576.77 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 94 | \$28,447,114.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCR3 | | SUNTRUST MORTGAGE INC. | 40 | \$10,485,519.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$14,393,105.64 | 57.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$24,878,624.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCS1 | | SUNTRUST MORTGAGE INC. | 6 | \$1,461,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$11,598,853.36 | 88.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$13,059,853.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCT9 | | SUNTRUST MORTGAGE INC. | 6 | \$1,561,100.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$9,108,107.87 | 85.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,669,207.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCU6 | | SUNTRUST MORTGAGE INC. | 36 | \$7,655,062.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,073,935.51 | 28.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$10,728,997.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCV4 | | SUNTRUST MORTGAGE INC. | 81 | \$23,497,403.14 | 46.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 91 | \$26,855,411.39 | 53.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 172 | \$50,352,814.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARCW2 | | SUNTRUST MORTGAGE INC. | 67 | \$18,861,197.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$23,769,737.33 | 55.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 150 | \$42,630,934.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARDA9 | | Unavailable | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ARDB7 | Unavailable | 19 | \$3,125,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,125,044.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARDC5 | Unavailable | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARF25 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$695,341.31 | 34.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,304,650.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,999,992.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARF33 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,176,646.95 | 33.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,323,262.35 | 66.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,499,909.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFW9 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$306,298.51 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$694,225.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,000,523.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFX7 | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$805,182.30 | 40.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$1,195,042.17 | 59.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,000,224.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFY5 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$420,506.72 | 42.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$580,012.83 | 57.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,000,519.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARFZ2 | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,602,865.35 | 45.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,897,034.29 | 54.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,499,899.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ARSJ4 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC75 | METLIFE BANK, NA | 40 | \$5,274,324.63 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,300,876.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$7,575,200.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASC83 | METLIFE BANK, NA | 25 | \$4,052,692.72 | 73.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,475,043.13 | 26.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$5,527,735.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASC91 | METLIFE BANK, NA | 6 | \$1,460,336.71 | 34.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,795,607.78 | 65.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,255,944.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDA7 | METLIFE BANK, NA | 18 | \$5,683,614.41 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,447,653.94 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$7,131,268.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDB5 | METLIFE BANK, NA | 40 | \$3,284,894.11 | 75.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,055,306.52 | 24.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$4,340,200.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDC3 | METLIFE BANK, NA | 14 | \$2,119,990.08 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,115,646.28 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$3,235,636.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDD1 | METLIFE BANK, NA | 14 | \$3,623,484.96 | 44.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$4,539,502.43 | 55.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$8,162,987.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDE9 | METLIFE BANK, NA | 33 | \$2,998,005.96 | 72.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,110,297.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,108,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDF6 | METLIFE BANK, NA | 23 | \$1,991,083.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$827,400.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$2,818,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDG4 | METLIFE BANK, NA | 12 | \$1,643,560.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,160,320.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,803,880.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDH2 | METLIFE BANK, NA | 19 | \$1,471,613.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$234,500.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,706,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDJ8 | METLIFE BANK, NA | 27 | \$7,503,775.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$16,626,157.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$24,129,932.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDK5 | METLIFE BANK, NA | 41 | \$11,051,839.03 | 59.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 23 | \$7,571,620.74 | 40.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$18,623,459.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDL3 | | METLIFE BANK, NA | 7 | \$1,681,169.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$2,804,000.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$4,485,169.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASDM1 | | METLIFE BANK, NA | 8 | \$3,322,150.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,072,884.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$5,395,034.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASEF5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$461,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 48 | \$11,356,369.43 | 96.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$11,817,369.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASEG3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$248,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 62 | \$15,584,249.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 63 | \$15,832,249.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSU7 | | WELLS FARGO BANK, N.A. | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASSV5 | | WELLS FARGO BANK, N.A. | 60 | \$21,387,143.50 | 84.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$3,834,317.39 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$25,221,460.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST28 | | WELLS FARGO BANK, N.A. | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST36 | | WELLS FARGO BANK, N.A. | 88 | \$21,446,378.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 285 | \$76,910,684.17 | 78.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 373 | \$98,357,063.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST44 | | WELLS FARGO BANK, N.A. | 170 | \$50,519,132.69 | 45.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 245 | \$61,002,563.67 | 54.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 415 | \$111,521,696.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AST51 | WELLS FARGO BANK, N.A. | 31 | \$8,318,184.47 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 126 | \$29,476,627.11 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 157 | \$37,794,811.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST69 | WELLS FARGO BANK, N.A. | 162 | \$46,660,157.28 | 31.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 372 | \$103,695,795.42 | 68.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 534 | \$150,355,952.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST77 | WELLS FARGO BANK, N.A. | 124 | \$31,966,357.51 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 184 | \$45,660,503.11 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 308 | \$77,626,860.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST85 | WELLS FARGO BANK, N.A. | 34 | \$8,231,212.80 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 62 | \$16,306,941.99 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$24,538,154.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AST93 | WELLS FARGO BANK, N.A. | 1 | \$113,810.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,533,105.17 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,646,915.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTH5 | WELLS FARGO BANK, N.A. | 143 | \$49,520,572.87 | 98.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$949,547.46 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 146 | \$50,470,120.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTP7 | WELLS FARGO BANK, N.A. | 101 | \$38,145,534.24 | 94.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$2,223,959.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$40,369,493.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTW2 | WELLS FARGO BANK, N.A. | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTX0 | WELLS FARGO BANK, N.A. | 109 | \$25,622,702.69 | 92.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,978,834.10 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$27,601,536.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASTY8 | WELLS FARGO | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | | BANK, N.A. | | | | | | | | |
| Total | | | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASTZ5 | | WELLS FARGO BANK, N.A. | 93 | \$64,976,096.26 | 64.88% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 51 | \$35,169,910.05 | 35.12% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 144 | \$100,146,006.31 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASU26 | | Unavailable | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUA8 | | WELLS FARGO BANK, N.A. | 5 | \$1,343,500.00 | 13.2% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 36 | \$8,832,407.96 | 86.8% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 41 | \$10,175,907.96 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUB6 | | WELLS FARGO BANK, N.A. | 36 | \$10,199,514.43 | 27.82% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 90 | \$26,468,722.79 | 72.18% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 126 | \$36,668,237.22 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUC4 | | WELLS FARGO BANK, N.A. | 33 | \$6,489,583.49 | 28.83% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 81 | \$16,018,528.31 | 71.17% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 114 | \$22,508,111.80 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUD2 | | WELLS FARGO BANK, N.A. | 12 | \$2,422,499.72 | 27.06% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 33 | \$6,529,748.12 | 72.94% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 45 | \$8,952,247.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUE0 | | WELLS FARGO BANK, N.A. | 7 | \$1,449,565.50 | 40.99% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 10 | \$2,086,509.04 | 59.01% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 17 | \$3,536,074.54 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUF7 | | WELLS FARGO BANK, N.A. | 19 | \$3,077,214.21 | 28.37% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 48 | \$7,768,525.30 | 71.63% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 67 | \$10,845,739.51 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138ASUG5 | | WELLS FARGO BANK, N.A. | 12 | \$3,308,500.11 | 28.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 28 | \$8,115,230.65 | 71.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 40 | \$11,423,730.76 | 100% | 0 | \$0.00 | 0 | \$0.00 | |

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|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASUH3 | WELLS FARGO BANK, N.A. | 5 | \$1,837,271.09 | 56.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,405,425.30 | 43.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$3,242,696.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUJ9 | WELLS FARGO BANK, N.A. | 3 | \$477,728.20 | 24.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,459,121.71 | 75.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,936,849.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUK6 | WELLS FARGO BANK, N.A. | 1 | \$152,800.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$2,576,925.90 | 94.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,729,725.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUL4 | WELLS FARGO BANK, N.A. | 2 | \$334,294.84 | 27.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$864,020.58 | 72.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,198,315.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUM2 | WELLS FARGO BANK, N.A. | 3 | \$492,632.55 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$555,475.53 | 53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,048,108.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUN0 | Unavailable | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUP5 | WELLS FARGO BANK, N.A. | 2 | \$350,527.20 | 7.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$4,632,376.96 | 92.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,982,904.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUQ3 | WELLS FARGO BANK, N.A. | 12 | \$2,831,308.59 | 30.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,548,356.67 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,379,665.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUT7 | Unavailable | 61 | \$11,741,918.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$11,741,918.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUU4 | Unavailable | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUV2 | Unavailable | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASUW0 | Unavailable | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUX8 | Unavailable | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUY6 | Unavailable | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASUZ3 | Unavailable | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX23 | PHH MORTGAGE CORPORATION | 37 | \$8,435,976.75 | 27.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 63 | \$22,314,384.88 | 72.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$30,750,361.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX31 | PHH MORTGAGE CORPORATION | 45 | \$6,219,668.82 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$7,542,713.28 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 100 | \$13,762,382.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX49 | PHH MORTGAGE CORPORATION | 22 | \$1,378,871.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,919,136.15 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$3,298,007.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX56 | PHH MORTGAGE CORPORATION | 16 | \$4,275,642.80 | 86.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$677,745.13 | 13.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$4,953,387.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX64 | PHH MORTGAGE CORPORATION | 41 | \$4,055,418.54 | 53.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$3,593,552.77 | 46.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$7,648,971.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX72 | PHH MORTGAGE CORPORATION | 35 | \$4,150,384.09 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,597,395.18 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$6,747,779.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX80 | PHH MORTGAGE CORPORATION | 40 | \$6,447,679.24 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$7,621,445.15 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 87 | \$14,069,124.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASX98 | PHH MORTGAGE CORPORATION | | 15 | \$2,122,134.89 | 52.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,911,015.73 | 47.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$4,033,150.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXW7 | PHH MORTGAGE CORPORATION | | 43 | \$10,040,520.12 | 32.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$21,082,306.11 | 67.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 105 | \$31,122,826.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXX5 | PHH MORTGAGE CORPORATION | | 31 | \$6,820,176.74 | 75.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$2,182,042.68 | 24.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$9,002,219.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXY3 | PHH MORTGAGE CORPORATION | | 25 | \$5,875,373.42 | 57.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$4,297,931.40 | 42.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,173,304.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASXZ0 | PHH MORTGAGE CORPORATION | | 27 | \$7,263,559.81 | 80.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$1,780,750.00 | 19.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$9,044,309.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY89 | RBS CITIZENS, NA | | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASY97 | RBS CITIZENS, NA | | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASYA4 | PHH MORTGAGE CORPORATION | | 13 | \$3,579,239.62 | 62.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$2,122,984.81 | 37.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,702,224.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASYB2 | PHH MORTGAGE CORPORATION | | 28 | \$1,803,037.75 | 43.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$2,363,874.73 | 56.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$4,166,912.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASYC0 | PHH MORTGAGE CORPORATION | | 18 | \$4,764,868.31 | 51.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 15 | \$4,433,079.02 | 48.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 33 | \$9,197,947.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYD8 | | PHH MORTGAGE CORPORATION | 10 | \$2,707,261.57 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,049,168.18 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,756,429.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYE6 | | PHH MORTGAGE CORPORATION | 31 | \$3,015,138.07 | 51.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,849,580.71 | 48.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 60 | \$5,864,718.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYF3 | | PHH MORTGAGE CORPORATION | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYG1 | | PHH MORTGAGE CORPORATION | 8 | \$947,765.00 | 53.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$826,360.78 | 46.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,774,125.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYH9 | | PHH MORTGAGE CORPORATION | 2 | \$372,368.67 | 24.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,152,635.36 | 75.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,525,004.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYJ5 | | PHH MORTGAGE CORPORATION | 8 | \$1,081,166.13 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$677,011.60 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,758,177.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYK2 | | PHH MORTGAGE CORPORATION | 17 | \$1,015,508.86 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,172,848.20 | 53.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,188,357.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYL0 | | PHH MORTGAGE CORPORATION | 7 | \$1,946,447.91 | 51.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$1,861,293.17 | 48.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$3,807,741.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYM8 | | PHH MORTGAGE CORPORATION | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ASYN6 | | PHH MORTGAGE | 56 | \$17,855,792.86 | 20.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 273 | \$70,702,166.06 | 79.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 329 | \$88,557,958.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYP1 | | PHH MORTGAGE CORPORATION | 6 | \$1,115,545.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$388,000.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,503,545.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYQ9 | | PHH MORTGAGE CORPORATION | 227 | \$59,987,768.06 | 47.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 245 | \$65,666,545.58 | 52.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 472 | \$125,654,313.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYR7 | | PHH MORTGAGE CORPORATION | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYS5 | | PHH MORTGAGE CORPORATION | 2 | \$1,352,114.55 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$9,172,362.76 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$10,524,477.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYT3 | | PHH MORTGAGE CORPORATION | 22 | \$15,310,368.24 | 25.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$44,792,538.26 | 74.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$60,102,906.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYU0 | | PHH MORTGAGE CORPORATION | 16 | \$2,236,372.77 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 78 | \$10,782,654.36 | 82.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$13,019,027.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYV8 | | PHH MORTGAGE CORPORATION | 15 | \$1,072,849.36 | 28.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,663,068.25 | 71.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$3,735,917.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYW6 | | PHH MORTGAGE CORPORATION | 16 | \$1,575,017.80 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$7,002,664.50 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$8,577,682.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ASYX4 | | PHH MORTGAGE CORPORATION | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ASZA3 | RBS CITIZENS, NA | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZB1 | RBS CITIZENS, NA | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZC9 | RBS CITIZENS, NA | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZD7 | RBS CITIZENS, NA | 16 | \$2,410,379.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,410,379.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZE5 | RBS CITIZENS, NA | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZF2 | RBS CITIZENS, NA | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZG0 | RBS CITIZENS, NA | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZH8 | RBS CITIZENS, NA | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZN5 | RBS CITIZENS, NA | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZP0 | RBS CITIZENS, NA | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZQ8 | RBS CITIZENS, NA | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZR6 | RBS CITIZENS, NA | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZS4 | RBS CITIZENS, NA | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZT2 | RBS CITIZENS, NA | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ASZU9 | RBS CITIZENS, NA | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AT6H8 | PROSPECT MORTGAGE, LLC | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6J4 | PROSPECT MORTGAGE, LLC | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6K1 | PROSPECT MORTGAGE, LLC | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6L9 | PROSPECT MORTGAGE, LLC | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6M7 | PROSPECT MORTGAGE, LLC | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6N5 | PROSPECT MORTGAGE, LLC | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6P0 | PROSPECT MORTGAGE, LLC | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6Q8 | PROSPECT MORTGAGE, LLC | 6 | \$1,817,268.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,817,268.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6R6 | PROSPECT MORTGAGE, LLC | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6S4 | PROSPECT MORTGAGE, LLC | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6T2 | PROSPECT MORTGAGE, LLC | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6U9 | PROSPECT MORTGAGE, LLC | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6V7 | | PROSPECT MORTGAGE, LLC | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6W5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6X3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6Y1 | | PROSPECT MORTGAGE, LLC | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT6Z8 | | PROSPECT MORTGAGE, LLC | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7A2 | | PROSPECT MORTGAGE, LLC | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7B0 | | PROSPECT MORTGAGE, LLC | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7C8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7D6 | | PROSPECT MORTGAGE, LLC | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7E4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7F1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AT7G9 | | | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | | |
| Total | | | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7H7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7J3 | | PROSPECT MORTGAGE, LLC | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7K0 | | PROSPECT MORTGAGE, LLC | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AT7M6 | | PROSPECT MORTGAGE, LLC | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCK4 | | DORAL BANK | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCL2 | | DORAL BANK | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATCM0 | | DORAL BANK | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDB3 | | DORAL BANK | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATDC1 | | DORAL BANK | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138ATEE6 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32 | \$5,656,590.38 | 41.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 32 | \$7,977,506.31 | 58.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,634,096.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATEF3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$4,808,666.27 | 31.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$10,515,594.92 | 68.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 90 | \$15,324,261.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATEG1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$1,065,293.64 | 49.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,065,654.62 | 50.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,130,948.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATF21 | GMAC MORTGAGE, LLC | 4 | \$1,207,867.32 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 77 | \$23,806,411.50 | 95.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$25,014,278.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATF39 | GMAC MORTGAGE, LLC | 10 | \$2,536,353.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,558,627.69 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,094,980.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATF47 | GMAC MORTGAGE, LLC | 5 | \$1,358,821.25 | 20.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,229,531.14 | 79.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$6,588,352.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFA3 | GMAC MORTGAGE, LLC | 44 | \$6,063,794.28 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 142 | \$19,558,352.08 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 186 | \$25,622,146.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFF2 | GMAC MORTGAGE, LLC | 5 | \$1,222,668.02 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$2,206,141.43 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,428,809.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFS4 | GMAC MORTGAGE, LLC | 2 | \$326,574.84 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,674,687.67 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,001,262.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFT2 | GMAC MORTGAGE, LLC | 2 | \$345,780.48 | 16.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,713,679.75 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 16 | \$2,059,460.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATFU9 | | Unavailable | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG20 | | GMAC MORTGAGE, LLC | 6 | \$2,195,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 140 | \$42,215,506.08 | 95.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 146 | \$44,410,806.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG38 | | GMAC MORTGAGE, LLC | 4 | \$268,900.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 53 | \$3,588,049.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,856,949.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG46 | | GMAC MORTGAGE, LLC | 4 | \$398,051.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,945,989.70 | 93.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$6,344,040.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG53 | | GMAC MORTGAGE, LLC | 6 | \$704,800.00 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$4,236,212.53 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$4,941,012.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG61 | | GMAC MORTGAGE, LLC | 4 | \$570,040.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$10,259,593.27 | 94.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$10,829,633.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG79 | | GMAC MORTGAGE, LLC | 4 | \$259,200.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 65 | \$4,164,473.00 | 94.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$4,423,673.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG87 | | GMAC MORTGAGE, LLC | 9 | \$858,100.00 | 16.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 43 | \$4,195,645.13 | 83.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,053,745.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATG95 | | GMAC MORTGAGE, LLC | 1 | \$112,668.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$2,838,562.95 | 96.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$2,951,230.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATGC8 | | | 1 | \$175,400.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 25 | \$12,069,710.37 | 98.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$12,245,110.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGE4 | | GMAC MORTGAGE, LLC | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$17,512,146.62 | 99.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$17,681,146.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGF1 | | GMAC MORTGAGE, LLC | 1 | \$213,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$6,987,842.72 | 97.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$7,200,842.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGK0 | | GMAC MORTGAGE, LLC | 5 | \$1,346,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 75 | \$23,667,537.89 | 94.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 80 | \$25,014,337.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGX2 | | GMAC MORTGAGE, LLC | 18 | \$4,784,938.85 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 328 | \$99,642,173.62 | 95.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 346 | \$104,427,112.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGY0 | | GMAC MORTGAGE, LLC | 16 | \$3,571,672.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 181 | \$46,181,612.92 | 92.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$49,753,285.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATGZ7 | | GMAC MORTGAGE, LLC | 5 | \$1,197,750.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 50 | \$12,410,336.95 | 91.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$13,608,086.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATHA1 | | GMAC MORTGAGE, LLC | 13 | \$3,572,500.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$6,068,589.89 | 62.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$9,641,089.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATHB9 | | GMAC MORTGAGE, LLC | 8 | \$1,778,908.03 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,177,146.62 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,956,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATHC7 | | GMAC MORTGAGE, | 2 | \$635,550.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | Unavailable | 50 | \$13,035,465.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 52 | \$13,671,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHD5 | GMAC MORTGAGE, LLC | 10 | \$2,306,050.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,784,063.65 | 74.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$9,090,113.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHE3 | GMAC MORTGAGE, LLC | 4 | \$655,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$4,183,558.83 | 86.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$4,838,558.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHF0 | Unavailable | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHG8 | GMAC MORTGAGE, LLC | 4 | \$800,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$10,039,107.22 | 92.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,839,707.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHH6 | GMAC MORTGAGE, LLC | 4 | \$643,071.48 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$599,881.92 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,242,953.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATHJ2 | GMAC MORTGAGE, LLC | 2 | \$254,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$4,712,399.81 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$4,966,799.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJ27 | CITIMORTGAGE, INC. | 1 | \$242,601.33 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,107,235.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,349,837.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJ35 | CITIMORTGAGE, INC. | 1 | \$46,851.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,838,725.65 | 98.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,885,577.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJK7 | CITIMORTGAGE, INC. | 10 | \$576,902.92 | 11.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 65 | \$4,345,903.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$4,922,806.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJL5 | CITIMORTGAGE, INC. | 31 | \$3,061,850.84 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 110 | \$10,970,824.18 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 141 | \$14,032,675.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJM3 | CITIMORTGAGE, INC. | | 35 | \$4,100,213.75 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 62 | \$7,319,724.35 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$11,419,938.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJN1 | CITIMORTGAGE, INC. | | 51 | \$7,066,340.43 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 114 | \$15,730,560.19 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 165 | \$22,796,900.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJP6 | CITIMORTGAGE, INC. | | 24 | \$6,369,771.79 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$247,283.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,617,054.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJQ4 | CITIMORTGAGE, INC. | | 34 | \$8,521,711.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,521,711.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJR2 | CITIMORTGAGE, INC. | | 26 | \$4,221,354.50 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$15,716,285.31 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$19,937,639.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJS0 | CITIMORTGAGE, INC. | | 17 | \$4,646,120.68 | 89.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$547,957.64 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,194,078.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJT8 | CITIMORTGAGE, INC. | | 52 | \$15,031,343.74 | 37.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 88 | \$24,808,388.58 | 62.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 140 | \$39,839,732.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJU5 | CITIMORTGAGE, INC. | | 32 | \$9,185,655.91 | 81.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$2,096,813.32 | 18.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,282,469.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJV3 | CITIMORTGAGE, INC. | | 21 | \$4,552,277.47 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 96 | \$28,131,289.14 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 117 | \$32,683,566.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJW1 | CITIMORTGAGE, INC. | | 4 | \$1,298,388.41 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 103 | \$28,895,676.11 | 95.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 107 | \$30,194,064.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJX9 | CITIMORTGAGE, INC. | | 5 | \$1,868,020.04 | 38.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,985,368.63 | 61.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,853,388.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATJY7 | | CITIMORTGAGE, INC. | 3 | \$568,628.60 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$7,234,341.56 | 92.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$7,802,970.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATJZ4 | | CITIMORTGAGE, INC. | 7 | \$1,470,144.00 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$7,659,648.07 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$9,129,792.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQ29 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$272,000.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$2,995,311.77 | 91.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,267,311.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQC7 | | Unavailable | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQD5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$346,143.72 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,317,708.28 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,663,852.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQE3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,877.23 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,838,283.34 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,097,160.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQF0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$410,789.28 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$5,198,156.62 | 92.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,608,945.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQG8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,705.48 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$1,831,438.80 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$1,927,144.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQH6 | | | 2 | \$257,189.83 | 9.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | FRANKLIN AMERICAN MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 21 | \$2,591,102.62 | 90.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,848,292.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQK9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$249,832.78 | 6.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$3,494,757.00 | 93.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$3,744,589.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQL7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,109,736.97 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,349,736.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQM5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,910.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 19 | \$4,602,483.34 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,250,393.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQN3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,293.90 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,972,972.92 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,144,266.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQP8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$123,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$2,697,113.01 | 95.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$2,820,513.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQQ6 | | Unavailable | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQR4 | | FRANKLIN AMERICAN | 3 | \$301,999.15 | 10.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE COMPANY | | | | | | | | | |
| | | Unavailable | 25 | \$2,447,244.73 | 89.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,749,243.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQS2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$276,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$2,978,744.91 | 91.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,254,744.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQT0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$1,802,965.75 | 94.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$1,912,965.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQU7 | | Unavailable | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQV5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,900.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$2,424,511.09 | 93.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,599,411.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQW3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$246,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,381,520.28 | 94.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,628,020.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQX1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$2,319,521.38 | 95.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,430,021.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138ATQY9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 10 | \$1,633,600.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,789,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATQZ6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,453,400.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,607,616.96 | 76.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,061,016.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATSZ4 | | BANK OF AMERICA, N.A. | 1 | \$169,776.13 | 44.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$212,836.91 | 55.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$382,613.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU24 | | BANK OF AMERICA, N.A. | 30 | \$8,585,464.51 | 86.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,395,058.36 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$9,980,522.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU32 | | BANK OF AMERICA, N.A. | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU40 | | BANK OF AMERICA, N.A. | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU65 | | BANK OF AMERICA, N.A. | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU73 | | BANK OF AMERICA, N.A. | 22 | \$6,399,387.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$232,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,631,887.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATU81 | | BANK OF AMERICA, N.A. | 1 | \$654,156.86 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$25,271,483.88 | 97.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$25,925,640.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUF5 | | BANK OF AMERICA, N.A. | 16 | \$4,791,086.34 | 47.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$5,289,357.60 | 52.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$10,080,443.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATUG3 | BANK OF AMERICA, N.A. | 7 | \$1,858,282.14 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,144,094.06 | 62.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,002,376.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUH1 | BANK OF AMERICA, N.A. | 16 | \$3,513,912.41 | 70.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,494,605.20 | 29.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,008,517.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUJ7 | BANK OF AMERICA, N.A. | 38 | \$9,850,519.99 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$241,422.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,091,942.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUM0 | BANK OF AMERICA, N.A. | 3 | \$503,282.83 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,811,225.36 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,314,508.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUR9 | BANK OF AMERICA, N.A. | 7 | \$1,946,953.90 | 72.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$745,924.50 | 27.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,692,878.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUS7 | BANK OF AMERICA, N.A. | 7 | \$1,325,873.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,250,061.45 | 48.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,575,935.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUT5 | BANK OF AMERICA, N.A. | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUU2 | BANK OF AMERICA, N.A. | 6 | \$1,165,211.48 | 62.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$709,312.39 | 37.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,874,523.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUV0 | BANK OF AMERICA, N.A. | 11 | \$1,813,013.73 | 35.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,236,590.04 | 64.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$5,049,603.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUW8 | BANK OF AMERICA, N.A. | 32 | \$4,377,918.34 | 86.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 5 | \$681,853.61 | 13.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,059,771.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUX6 | | BANK OF AMERICA, N.A. | 26 | \$7,039,432.96 | 69.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$3,030,569.61 | 30.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$10,070,002.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUY4 | | BANK OF AMERICA, N.A. | 79 | \$22,732,728.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,434,068.88 | 9.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 87 | \$25,166,797.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATUZ1 | | BANK OF AMERICA, N.A. | 118 | \$30,516,147.95 | 75.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$9,819,041.12 | 24.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$40,335,189.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVC1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$454,442.34 | 8.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 82 | \$4,862,617.65 | 91.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$5,317,059.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVD9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,168.16 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 41 | \$3,935,032.43 | 87.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 47 | \$4,515,200.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVG2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,141,453.66 | 76.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$666,033.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,807,486.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVH0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138ATVJ6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,982,669.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 471 | \$141,468,090.61 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 483 | \$144,450,759.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138ATVN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,070.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 39 | \$11,206,950.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,670,020.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2A4 | Unavailable | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2B2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,750.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$2,605,368.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,874,118.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2C0 | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$867,811.84 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,106,435.83 | 82.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$4,974,247.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2D8 | Unavailable | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2E6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,000.00 | 6.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$2,608,815.84 | 93.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,799,815.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2F3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$713,800.00 | 13.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,663,951.13 | 86.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$5,377,751.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2G1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$158,525.00 | 6.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$2,464,226.43 | 93.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$2,622,751.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AU2H9 | | Unavailable | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2J5 | | Unavailable | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2K2 | | Unavailable | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU2L0 | | Unavailable | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3Q8 | | Unavailable | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3R6 | | Unavailable | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3S4 | | Unavailable | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3T2 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$524,000.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,019,000.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3W5 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,699,242.38 | 61.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,660,000.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,359,242.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU3X3 | | PLATINUM HOME MORTGAGE | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4X2 | | Unavailable | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4Y0 | | Unavailable | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU4Z7 | | Unavailable | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AU5B9 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,053,050.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,795,030.73 | 72.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,848,080.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5C7 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5D5 | STONEGATE MORTGAGE CORPORATION | 2 | \$663,600.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,141,954.95 | 76.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,805,554.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5E3 | STONEGATE MORTGAGE CORPORATION | 4 | \$851,030.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$4,493,544.20 | 84.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,344,574.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5F0 | Unavailable | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5G8 | PNC BANK, N.A. | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5H6 | PNC BANK, N.A. | 15 | \$2,822,133.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,822,133.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5L7 | CROWN MORTGAGE COMPANY | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5M5 | CROWN MORTGAGE COMPANY | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU5N3 | Unavailable | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU6Z5 | THE HUNTINGTON NATIONAL BANK | 52 | \$11,976,770.40 | 92.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,023,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 55 | \$13,000,120.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7A9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7B7 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,514,060.79 | 93.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$98,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,612,060.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7C5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,327,714.47 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$134,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,462,214.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7D3 | | THE HUNTINGTON NATIONAL BANK | 111 | \$25,211,761.72 | 98.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$294,367.68 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 112 | \$25,506,129.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7E1 | | THE HUNTINGTON NATIONAL BANK | 49 | \$3,118,814.17 | 95.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$133,894.44 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$3,252,708.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7F8 | | THE HUNTINGTON NATIONAL BANK | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7G6 | | THE HUNTINGTON NATIONAL BANK | 61 | \$7,888,661.40 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$412,714.51 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 64 | \$8,301,375.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7H4 | | THE HUNTINGTON NATIONAL BANK | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7J0 | | THE HUNTINGTON NATIONAL BANK | 55 | \$3,376,554.66 | 96.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$113,595.72 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$3,490,150.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7K7 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,792,342.87 | 96.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$97,445.96 | 3.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$2,889,788.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7L5 | | THE HUNTINGTON NATIONAL BANK | 24 | \$3,069,352.91 | 95.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$147,068.94 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$3,216,421.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AU7M3 | | THE HUNTINGTON NATIONAL BANK | 82 | \$18,333,318.39 | 85.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,165,713.21 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 95 | \$21,499,031.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAB3 | | PROSPECT MORTGAGE, LLC | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAC1 | | PROSPECT MORTGAGE, LLC | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAD9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAE7 | | PROSPECT MORTGAGE, LLC | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAF4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAG2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAH0 | | PROSPECT MORTGAGE, LLC | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAJ6 | | PROSPECT MORTGAGE, LLC | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAK3 | | PROSPECT MORTGAGE, LLC | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAL1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAM9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAN7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAP2 | | PROSPECT MORTGAGE, LLC | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAQ0 | | PROSPECT MORTGAGE, LLC | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAR8 | | PROSPECT MORTGAGE, LLC | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAS6 | | PROSPECT MORTGAGE, LLC | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUAT4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138UAU1 | | PROSPECT MORTGAGE, LLC | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC21 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC39 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUC47 | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC54 | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC62 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC70 | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC88 | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUC96 | HSBC BANK USA, NATIONAL ASSOCIATION | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCS4 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCV7 | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCW5 | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUCX3 | | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC BANK USA, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUCY1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUCZ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUDA2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUDB0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUDC8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUDD6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUH26 | | QUICKEN LOANS INC. | 12 | \$1,131,610.21 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,042.55 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,238,652.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUH34 | | QUICKEN LOANS INC. | 9 | \$673,282.70 | 67.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$326,794.05 | 32.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,000,076.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AUH42 | | QUICKEN LOANS INC. | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUH59 | | QUICKEN LOANS INC. | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUH67 | | QUICKEN LOANS INC. | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUH75 | | QUICKEN LOANS INC. | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUH83 | | QUICKEN LOANS INC. | 41 | \$5,561,011.03 | 95.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$255,922.74 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$5,816,933.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUH91 | | QUICKEN LOANS INC. | 36 | \$4,242,415.57 | 97.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$123,843.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,366,259.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHA8 | | WEBSTER BANK, N.A. | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHB6 | | WEBSTER BANK, N.A. | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHC4 | | WEBSTER BANK, N.A. | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHG5 | | Unavailable | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHH3 | | Unavailable | 35 | \$8,211,422.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,211,422.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHJ9 | | Unavailable | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHW0 | | QUICKEN LOANS INC. | 13 | \$8,968,866.78 | 76.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,761,516.99 | 23.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$11,730,383.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUHX8 | QUICKEN LOANS INC. | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHY6 | QUICKEN LOANS INC. | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUHZ3 | QUICKEN LOANS INC. | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJ24 | QUICKEN LOANS INC. | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJ32 | QUICKEN LOANS INC. | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJ40 | QUICKEN LOANS INC. | 13 | \$1,227,050.00 | 93.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$88,000.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,315,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJ57 | QUICKEN LOANS INC. | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJ65 | QUICKEN LOANS INC. | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJ73 | QUICKEN LOANS INC. | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJA6 | QUICKEN LOANS INC. | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJB4 | QUICKEN LOANS INC. | 35 | \$2,580,037.12 | 89.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$287,748.53 | 10.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$2,867,785.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUJC2 | | QUICKEN LOANS INC. | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJD0 | | QUICKEN LOANS INC. | 9 | \$2,689,279.16 | 75.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$873,000.00 | 24.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,562,279.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJE8 | | QUICKEN LOANS INC. | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJF5 | | QUICKEN LOANS INC. | 10 | \$2,760,502.62 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$374,314.17 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$3,134,816.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJG3 | | QUICKEN LOANS INC. | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJH1 | | QUICKEN LOANS INC. | 18 | \$4,631,080.23 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$249,692.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,880,772.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJJ7 | | QUICKEN LOANS INC. | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJK4 | | QUICKEN LOANS INC. | 6 | \$968,072.59 | 74.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$329,250.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,297,322.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJL2 | | QUICKEN LOANS INC. | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJM0 | | QUICKEN LOANS INC. | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJN8 | | QUICKEN LOANS INC. | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

| | | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUJP3 | QUICKEN LOANS INC. | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJQ1 | QUICKEN LOANS INC. | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJR9 | QUICKEN LOANS INC. | 15 | \$1,455,135.31 | 93.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$100,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,555,135.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJS7 | QUICKEN LOANS INC. | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJT5 | QUICKEN LOANS INC. | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJU2 | QUICKEN LOANS INC. | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJV0 | QUICKEN LOANS INC. | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJW8 | QUICKEN LOANS INC. | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJX6 | QUICKEN LOANS INC. | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJY4 | QUICKEN LOANS INC. | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJZ1 | QUICKEN LOANS INC. | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUK22 | | 3 | \$506,550.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | | | |
| | Unavailable | 6 | \$1,185,846.53 | 70.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,692,396.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKA4 | QUICKEN LOANS INC. | 16 | \$11,067,837.21 | 69.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$4,816,873.24 | 30.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$15,884,710.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKB2 | QUICKEN LOANS INC. | 17 | \$5,687,727.18 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$119,724.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,807,451.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKC0 | QUICKEN LOANS INC. | 20 | \$2,774,393.80 | 94.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$149,600.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,923,993.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKD8 | QUICKEN LOANS INC. | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKE6 | QUICKEN LOANS INC. | 31 | \$3,029,130.79 | 94.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$183,675.00 | 5.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$3,212,805.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKF3 | QUICKEN LOANS INC. | 31 | \$2,200,355.11 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$279,841.26 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$2,480,196.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKG1 | QUICKEN LOANS INC. | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKH9 | QUICKEN LOANS INC. | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKJ5 | QUICKEN LOANS INC. | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUKK2 | | QUICKEN LOANS INC. | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKL0 | | QUICKEN LOANS INC. | 6 | \$1,470,378.63 | 87.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$204,847.81 | 12.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,675,226.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKN6 | | QUICKEN LOANS INC. | 4 | \$821,539.68 | 80.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$197,900.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,019,439.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKP1 | | QUICKEN LOANS INC. | 12 | \$1,186,743.74 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$95,889.88 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,282,633.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKQ9 | | QUICKEN LOANS INC. | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKR7 | | QUICKEN LOANS INC. | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKS5 | | QUICKEN LOANS INC. | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKT3 | | QUICKEN LOANS INC. | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKU0 | | QUICKEN LOANS INC. | 7 | \$1,835,600.84 | 90.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$199,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,034,600.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKV8 | | QUICKEN LOANS INC. | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKW6 | | QUICKEN LOANS INC. | 3 | \$799,327.30 | 78.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$222,400.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 4 | \$1,021,727.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKX4 | | QUICKEN LOANS INC. | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUKY2 | | QUICKEN LOANS INC. | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL39 | | Unavailable | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL47 | | Unavailable | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL54 | | Unavailable | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL62 | | Unavailable | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL70 | | Unavailable | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL88 | | Unavailable | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUL96 | | Unavailable | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULP0 | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,010,000.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,272,198.25 | 76.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$4,282,198.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULU9 | | Unavailable | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULV7 | | Unavailable | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULW5 | | Unavailable | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AULX3 | Unavailable | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULY1 | Unavailable | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AULZ8 | Unavailable | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUMA2 | Unavailable | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUMB0 | Unavailable | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUMC8 | Unavailable | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUMD6 | Unavailable | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUME4 | Unavailable | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUMF1 | Unavailable | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUMG9 | Unavailable | 96 | \$23,373,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$23,373,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSW8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$18,768,014.04 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$6,194,158.19 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$24,962,172.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUSX6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,219,140.42 | 79.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,060,034.06 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$5,279,174.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU39 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU47 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU54 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU62 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU70 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU88 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$981,916.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$357,840.86 | 26.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,339,756.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUU96 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,085,033.20 | 84.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,278,033.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUL9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$919,946.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$310,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,229,946.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUM7 | | JPMORGAN CHASE BANK, NATIONAL | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | |
| Total | | | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUN5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,700,417.00 | 35.61% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 12 | \$3,075,278.52 | 64.39% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 20 | \$4,775,695.52 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,564,859.70 | 53.56% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 9 | \$2,223,901.39 | 46.44% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 22 | \$4,788,761.09 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,163,251.00 | 51.08% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 12 | \$3,987,419.01 | 48.92% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 25 | \$8,150,670.01 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,729,000.00 | 20.04% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 22 | \$6,899,700.00 | 79.96% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 27 | \$8,628,700.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$939,637.12 | 18.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 16 | \$4,253,180.57 | 81.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 19 | \$5,192,817.69 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$23,464,089.25 | 47.7% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 87 | \$25,727,899.01 | 52.3% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 179 | \$49,191,988.26 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$17,899,666.23 | 35.98% | 0 | \$0.00 | NA | \$0.00 | NA |
| | | Unavailable | 100 | \$31,856,110.36 | 64.02% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | | 157 | \$49,755,776.59 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AUUV7 | | JPMORGAN CHASE BANK, NATIONAL | 62 | \$16,713,273.43 | 33.66% | 0 | \$0.00 | NA | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 115 | \$32,935,872.25 | 66.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$49,649,145.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUW5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 72 | \$18,548,346.88 | 37.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 108 | \$31,254,378.86 | 62.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 180 | \$49,802,725.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$979,509.58 | 10.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 27 | \$8,588,323.39 | 89.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$9,567,832.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUUZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUV53 | | STONEGATE MORTGAGE CORPORATION | 2 | \$321,400.00 | 19.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$1,303,502.45 | 80.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,624,902.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUV61 | | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$862,673.65 | 67.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,279,673.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUV79 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,788,300.00 | 33.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$3,494,859.02 | 66.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$5,283,159.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUV87 | | STONEGATE MORTGAGE CORPORATION | 1 | \$119,650.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,342,531.67 | 91.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,462,181.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUV95 | | BANK OF AMERICA, N.A. | 37 | \$8,555,455.53 | 32.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 72 | \$17,396,447.56 | 67.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$25,951,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,528,852.28 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$9,184,442.63 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$13,713,294.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,591,596.98 | 49.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$3,679,180.99 | 50.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$7,270,777.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,827,907.69 | 39.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 10 | \$2,814,884.14 | 60.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$4,642,791.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUVJ3 | | | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVK0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVL8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$937,527.03 | 53.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$819,773.99 | 46.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,757,301.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVM6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,149,553.58 | 67.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 20 | \$2,495,846.00 | 32.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$7,645,399.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVN4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUV P9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUVQ7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW29 | BANK OF AMERICA, N.A. | 57 | \$3,858,748.97 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$1,181,081.56 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$5,039,830.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUW37 | BANK OF AMERICA, N.A. | 45 | \$11,379,027.57 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$18,840,899.84 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 113 | \$30,219,927.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUW45 | BANK OF AMERICA, N.A. | 51 | \$12,283,583.66 | 81.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,828,570.89 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$15,112,154.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUW52 | BANK OF AMERICA, N.A. | 25 | \$1,781,019.58 | 88.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$226,283.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,007,302.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUW60 | BANK OF AMERICA, N.A. | 102 | \$6,190,826.22 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$783,848.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 115 | \$6,974,674.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUW78 | BANK OF AMERICA, N.A. | 17 | \$4,434,466.91 | 58.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,176,737.32 | 41.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,611,204.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUW86 | BANK OF AMERICA, N.A. | 21 | \$4,346,931.64 | 62.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,662,948.87 | 37.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,009,880.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUW94 | BANK OF AMERICA, N.A. | 6 | \$712,583.78 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$809,380.03 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,521,963.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWA1 | BANK OF AMERICA, N.A. | 7 | \$5,076,481.65 | 63.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$2,938,436.43 | 36.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$8,014,918.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWB9 | BANK OF AMERICA, N.A. | 6 | \$1,555,702.56 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 58 | \$14,574,866.39 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,130,568.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWC7 | Unavailable | 1 | \$221,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$221,201.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWD5 | BANK OF AMERICA, N.A. | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUWE3 | BANK OF AMERICA, N.A. | 1 | \$200,780.77 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$2,994,153.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,194,933.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWF0 | BANK OF AMERICA, N.A. | 1 | \$390,292.95 | 18.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,666,257.21 | 81.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,056,550.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWG8 | BANK OF AMERICA, N.A. | 4 | \$1,401,315.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,737,200.72 | 72.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,138,515.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWH6 | BANK OF AMERICA, N.A. | 13 | \$2,166,025.60 | 72.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$841,771.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,007,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWJ2 | BANK OF AMERICA, N.A. | 22 | \$2,998,207.02 | 87.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$428,629.83 | 12.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$3,426,836.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWK9 | BANK OF AMERICA, N.A. | 5 | \$1,574,000.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,028,686.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,602,686.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWL7 | BANK OF AMERICA, N.A. | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWM5 | BANK OF AMERICA, N.A. | 42 | \$5,726,527.94 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,320,650.24 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$8,047,178.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWN3 | BANK OF AMERICA, N.A. | 5 | \$799,150.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,306,269.59 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,105,419.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWP8 | BANK OF AMERICA, | 9 | \$2,473,638.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 6 | \$1,928,536.53 | 43.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$4,402,174.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWQ6 | BANK OF AMERICA, N.A. | 5 | \$1,133,561.65 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,189,807.90 | 78.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$5,323,369.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWR4 | BANK OF AMERICA, N.A. | 40 | \$3,901,531.27 | 73.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,408,510.26 | 26.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$5,310,041.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWS2 | BANK OF AMERICA, N.A. | 14 | \$1,888,561.78 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$2,473,710.86 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$4,362,272.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWT0 | BANK OF AMERICA, N.A. | 13 | \$1,538,652.84 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$2,478,212.86 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,016,865.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWU7 | BANK OF AMERICA, N.A. | 9 | \$3,101,598.96 | 19.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$12,949,539.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 53 | \$16,051,138.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWV5 | BANK OF AMERICA, N.A. | 14 | \$1,653,427.15 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$124,596.92 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,778,024.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWY9 | BANK OF AMERICA, N.A. | 24 | \$2,787,548.29 | 55.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,259,113.26 | 44.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,046,661.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUWZ6 | BANK OF AMERICA, N.A. | 12 | \$1,615,914.65 | 32.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$3,422,891.94 | 67.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,038,806.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX28 | BANK OF AMERICA, N.A. | 119 | \$11,775,165.90 | 97.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$295,012.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$12,070,178.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX36 | | BANK OF AMERICA, N.A. | 27 | \$6,740,779.24 | 44.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$8,268,392.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$15,009,171.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX44 | | BANK OF AMERICA, N.A. | 44 | \$10,558,750.10 | 70.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$4,459,613.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$15,018,363.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX51 | | BANK OF AMERICA, N.A. | 6 | \$2,148,050.00 | 21.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 24 | \$7,868,537.34 | 78.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$10,016,587.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX77 | | BANK OF AMERICA, N.A. | 7 | \$1,492,143.17 | 28.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$3,688,874.25 | 71.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,181,017.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX85 | | BANK OF AMERICA, N.A. | 61 | \$9,941,134.09 | 98.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$158,459.37 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,099,593.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUX93 | | BANK OF AMERICA, N.A. | 52 | \$27,427,233.40 | 63.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$15,714,240.24 | 36.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$43,141,473.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXA0 | | BANK OF AMERICA, N.A. | 30 | \$2,927,933.79 | 96.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$94,621.80 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$3,022,555.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXB8 | | BANK OF AMERICA, N.A. | 22 | \$3,017,913.17 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,875,883.11 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,893,796.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXC6 | | BANK OF AMERICA, N.A. | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUXD4 | BANK OF AMERICA, N.A. | 14 | \$1,886,504.00 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$555,773.09 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,442,277.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXE2 | BANK OF AMERICA, N.A. | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXF9 | BANK OF AMERICA, N.A. | 25 | \$5,959,652.66 | 83.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,215,277.21 | 16.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,174,929.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXG7 | BANK OF AMERICA, N.A. | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXH5 | BANK OF AMERICA, N.A. | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXJ1 | BANK OF AMERICA, N.A. | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXK8 | BANK OF AMERICA, N.A. | 21 | \$2,886,290.21 | 72.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,115,256.51 | 27.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,001,546.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXL6 | BANK OF AMERICA, N.A. | 8 | \$1,376,075.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,624,708.17 | 72.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$5,000,783.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXM4 | BANK OF AMERICA, N.A. | 88 | \$21,091,332.13 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$3,922,082.81 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 104 | \$25,013,414.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXN2 | BANK OF AMERICA, N.A. | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUXQ5 | BANK OF AMERICA, N.A. | 4 | \$760,670.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,242,085.07 | 62.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,002,755.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXR3 | BANK OF AMERICA, N.A. | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXS1 | BANK OF AMERICA, N.A. | 20 | \$5,928,189.25 | 23.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 68 | \$19,240,312.91 | 76.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$25,168,502.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXT9 | Unavailable | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXU6 | BANK OF AMERICA, N.A. | 7 | \$1,884,521.72 | 23.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$6,168,577.49 | 76.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$8,053,099.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXV4 | BANK OF AMERICA, N.A. | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXW2 | BANK OF AMERICA, N.A. | 2 | \$1,420,879.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$41,655,473.30 | 96.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 62 | \$43,076,352.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXX0 | BANK OF AMERICA, N.A. | 3 | \$911,760.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,089,474.71 | 54.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$2,001,234.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXY8 | BANK OF AMERICA, N.A. | 6 | \$2,200,061.09 | 21.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,874,301.67 | 78.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,074,362.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUXZ5 | BANK OF AMERICA, N.A. | 22 | \$6,205,142.28 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$8,883,741.41 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$15,088,883.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUY27 | BANK OF AMERICA, N.A. | 14 | \$3,792,300.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,165,342.66 | 23.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,957,642.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUY43 | BANK OF AMERICA, N.A. | 41 | \$7,007,230.07 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$13,164,183.79 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$20,171,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUY50 | BANK OF AMERICA, N.A. | 79 | \$5,247,652.96 | 74.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,787,555.21 | 25.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 105 | \$7,035,208.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUY68 | BANK OF AMERICA, N.A. | 50 | \$4,963,787.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$99,601.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$5,063,388.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUY76 | BANK OF AMERICA, N.A. | 13 | \$3,723,198.18 | 36.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$6,413,278.87 | 63.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$10,136,477.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUY84 | BANK OF AMERICA, N.A. | 12 | \$2,923,123.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$4,843,449.98 | 62.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$7,766,573.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUY92 | BANK OF AMERICA, N.A. | 54 | \$14,407,346.14 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 74 | \$25,608,273.29 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 128 | \$40,015,619.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYA9 | BANK OF AMERICA, N.A. | 203 | \$13,425,246.12 | 87.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$1,897,631.98 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$15,322,878.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYB7 | BANK OF AMERICA, N.A. | 137 | \$13,432,532.79 | 89.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,596,538.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$15,029,071.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYC5 | BANK OF AMERICA, | 20 | \$3,822,563.01 | 27.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 48 | \$10,258,444.94 | 72.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$14,081,007.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJD3 | BANK OF AMERICA, N.A. | 1 | \$484,000.00 | 23.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,535,750.00 | 76.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$2,019,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJE1 | BANK OF AMERICA, N.A. | 37 | \$9,477,672.18 | 62.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 24 | \$5,664,648.59 | 37.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,142,320.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJF8 | BANK OF AMERICA, N.A. | 11 | \$7,725,844.09 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$9,435,610.58 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$17,161,454.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJG6 | BANK OF AMERICA, N.A. | 16 | \$1,238,521.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$1,814,288.84 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$3,052,809.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJH4 | BANK OF AMERICA, N.A. | 19 | \$4,981,430.69 | 49.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,991,635.75 | 50.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$9,973,066.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJJ0 | BANK OF AMERICA, N.A. | 38 | \$4,442,462.80 | 88.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$591,150.00 | 11.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$5,033,612.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJK7 | BANK OF AMERICA, N.A. | 27 | \$8,427,393.73 | 83.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,649,477.30 | 16.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$10,076,871.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJL5 | BANK OF AMERICA, N.A. | 42 | \$10,951,656.80 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$4,069,690.27 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$15,021,347.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUJM3 | BANK OF AMERICA, N.A. | 94 | \$12,987,105.63 | 86.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 15 | \$2,061,746.83 | 13.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 109 | \$15,048,852.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYN1 | | BANK OF AMERICA, N.A. | 79 | \$9,358,030.32 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$694,974.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$10,053,004.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYP6 | | BANK OF AMERICA, N.A. | 4 | \$1,995,591.39 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$73,317,986.02 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 145 | \$75,313,577.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYQ4 | | BANK OF AMERICA, N.A. | 19 | \$9,602,199.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 35 | \$22,495,247.71 | 70.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$32,097,446.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZR2 | | BANK OF AMERICA, N.A. | 38 | \$9,968,549.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,065,264.55 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$15,033,814.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYS0 | | BANK OF AMERICA, N.A. | 45 | \$7,313,439.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,723,558.46 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$10,036,997.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYU5 | | BANK OF AMERICA, N.A. | 86 | \$8,390,766.01 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,613,779.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$10,004,545.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYV3 | | BANK OF AMERICA, N.A. | 17 | \$3,956,330.39 | 78.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,055,404.21 | 21.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,011,734.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYW1 | | BANK OF AMERICA, N.A. | 39 | \$10,269,053.74 | 51.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 36 | \$9,732,476.49 | 48.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$20,001,530.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUYX9 | | BANK OF AMERICA, N.A. | 15 | \$4,466,324.67 | 29.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$10,543,515.32 | 70.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 49 | \$15,009,839.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYY7 | BANK OF AMERICA, N.A. | | 27 | \$1,682,517.17 | 82.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$360,152.78 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,042,669.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUYZ4 | BANK OF AMERICA, N.A. | | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ34 | Unavailable | | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ42 | Unavailable | | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ59 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$191,551.84 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,940,843.76 | 91.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,132,395.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ67 | Unavailable | | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ75 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$62,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 36 | \$2,339,922.65 | 97.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,402,722.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ83 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$135,425.55 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$1,342,118.45 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,477,544.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AUZ91 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 1 | \$367,867.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,905,318.97 | 91.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,273,185.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AUZA8 | BANK OF AMERICA, N.A. | 24 | \$6,871,169.98 | 45.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$8,271,513.85 | 54.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$15,142,683.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZB6 | BANK OF AMERICA, N.A. | 61 | \$15,306,232.67 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$14,704,864.44 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 102 | \$30,011,097.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZD2 | Unavailable | 1 | \$196,978.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$196,978.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZE0 | Unavailable | 1 | \$46,735.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$46,735.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZF7 | Unavailable | 1 | \$44,021.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$44,021.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZG5 | Unavailable | 1 | \$65,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$65,021.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZH3 | Unavailable | 2 | \$259,132.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$259,132.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZJ9 | Unavailable | 1 | \$94,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$94,801.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZK6 | Unavailable | 6 | \$752,292.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$752,292.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZL4 | Unavailable | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZM2 | Unavailable | 2 | \$166,054.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$166,054.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZN0 | U.S. BANK N.A. | 1 | \$84,793.18 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$961,052.64 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,045,845.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZP5 | Unavailable | 1 | \$115,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$115,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZQ3 | Unavailable | 1 | \$100,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 1 | \$100,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZR1 | Unavailable | | 2 | \$188,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$188,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZS9 | Unavailable | | 1 | \$134,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$134,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZU4 | U.S. BANK N.A. | | 1 | \$72,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$72,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZV2 | Unavailable | | 1 | \$77,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$77,327.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZW0 | Unavailable | | 2 | \$97,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$97,744.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AUZY6 | GATEWAY MORTGAGE GROUP LLC | | 3 | \$841,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$841,350.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3K9 | Unavailable | | 439 | \$127,550,351.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 439 | \$127,550,351.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3L7 | Unavailable | | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3M5 | Unavailable | | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3N3 | Unavailable | | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3P8 | Unavailable | | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3Q6 | Unavailable | | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3R4 | Unavailable | | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3S2 | Unavailable | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AV3T0 | Unavailable | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3U7 | Unavailable | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3V5 | Unavailable | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3W3 | Unavailable | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3X1 | Unavailable | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3Y9 | Unavailable | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV3Z6 | Unavailable | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV4A0 | Unavailable | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV4B8 | Unavailable | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV4C6 | Unavailable | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV4D4 | Unavailable | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV4E2 | Unavailable | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AV4F9 | Unavailable | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAA3 | THE HUNTINGTON NATIONAL BANK | 53 | \$3,380,256.85 | 96.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$135,687.11 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,515,943.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAB1 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,747,790.69 | 97.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$91,961.11 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$3,839,751.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAC9 | | THE HUNTINGTON NATIONAL BANK | 71 | \$8,981,697.70 | 97.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 73 | \$9,241,697.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAD7 | | THE HUNTINGTON NATIONAL BANK | 21 | \$4,746,341.56 | 82.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,012,522.83 | 17.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$5,758,864.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAE5 | | THE HUNTINGTON NATIONAL BANK | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAF2 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVAG0 | | THE HUNTINGTON NATIONAL BANK | 16 | \$2,092,805.35 | 94.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$130,400.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,223,205.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVD28 | | GMAC MORTGAGE, LLC | 2 | \$387,223.08 | 20.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,483,090.34 | 79.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,870,313.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVD51 | | GMAC MORTGAGE, LLC | 4 | \$376,195.94 | 36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$668,655.98 | 64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,044,851.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVD69 | | GMAC MORTGAGE, LLC | 14 | \$1,822,277.81 | 61.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$1,127,145.77 | 38.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$2,949,423.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVD77 | | GMAC MORTGAGE, LLC | 56 | \$15,939,916.28 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 379 | \$110,460,507.46 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 435 | \$126,400,423.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVD85 | GMAC MORTGAGE, LLC | 6 | \$402,839.08 | 19.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$1,703,062.16 | 80.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$2,105,901.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVD93 | GMAC MORTGAGE, LLC | 2 | \$179,900.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$995,305.96 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,175,205.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDJ1 | GMAC MORTGAGE, LLC | 3 | \$220,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 52 | \$3,581,423.94 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$3,802,323.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDK8 | GMAC MORTGAGE, LLC | 9 | \$874,281.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,646,224.11 | 84.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$5,520,505.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDL6 | GMAC MORTGAGE, LLC | 12 | \$1,555,800.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 69 | \$9,132,963.31 | 85.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$10,688,763.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDM4 | GMAC MORTGAGE, LLC | 24 | \$5,838,150.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 269 | \$70,520,200.43 | 92.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 293 | \$76,358,350.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDN2 | Unavailable | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDP7 | GMAC MORTGAGE, LLC | 5 | \$965,700.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,771,402.74 | 64.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,737,102.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDQ5 | GMAC MORTGAGE, LLC | 7 | \$456,600.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$1,097,995.14 | 70.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$1,554,595.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDR3 | GMAC MORTGAGE, LLC | 28 | \$2,696,828.36 | 48.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,837,776.51 | 51.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 57 | \$5,534,604.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDS1 | GMAC MORTGAGE, LLC | | 3 | \$385,250.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 10 | \$1,305,018.55 | 77.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,690,268.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDT9 | GMAC MORTGAGE, LLC | | 1 | \$370,000.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$732,468.22 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,102,468.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDU6 | GMAC MORTGAGE, LLC | | 27 | \$4,305,773.58 | 17.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 104 | \$20,696,121.54 | 82.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 131 | \$25,001,895.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDV4 | GMAC MORTGAGE, LLC | | 5 | \$3,361,677.18 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$46,661,336.91 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 74 | \$50,023,014.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDW2 | GMAC MORTGAGE, LLC | | 4 | \$2,717,801.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 68 | \$47,292,001.66 | 94.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$50,009,802.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDX0 | GMAC MORTGAGE, LLC | | 6 | \$3,173,684.51 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 133 | \$71,838,736.99 | 95.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 139 | \$75,012,421.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDY8 | GMAC MORTGAGE, LLC | | 15 | \$4,380,500.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 298 | \$83,678,416.70 | 95.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 313 | \$88,058,916.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVDZ5 | GMAC MORTGAGE, LLC | | 4 | \$567,842.01 | 23.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,855,320.35 | 76.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,423,162.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVE27 | Unavailable | | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVE43 | | | 10 | \$641,719.80 | 12.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | GMAC MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 67 | \$4,591,476.60 | 87.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$5,233,196.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVE50 | | GMAC MORTGAGE, LLC | 18 | \$1,794,521.52 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 72 | \$7,301,102.35 | 80.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 90 | \$9,095,623.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVE68 | | GMAC MORTGAGE, LLC | 25 | \$3,232,602.59 | 15.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 141 | \$18,298,479.26 | 84.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 166 | \$21,531,081.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVE76 | | GMAC MORTGAGE, LLC | 47 | \$11,074,583.20 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 401 | \$108,826,239.78 | 90.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 448 | \$119,900,822.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVE84 | | Unavailable | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVE92 | | GMAC MORTGAGE, LLC | 14 | \$970,524.63 | 30.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$2,179,718.37 | 69.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$3,150,243.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVEB7 | | GMAC MORTGAGE, LLC | 5 | \$1,396,619.69 | 50.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,348,261.95 | 49.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,744,881.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVEE1 | | Unavailable | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVEF8 | | GMAC MORTGAGE, LLC | 3 | \$996,742.36 | 73.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$359,000.00 | 26.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,355,742.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVEH4 | | Unavailable | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 3138AVEJ0 | | GMAC MORTGAGE, LLC | 1 | \$342,200.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 4 | \$1,054,367.17 | 75.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,396,567.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEK7 | | GMAC MORTGAGE, LLC | 17 | \$4,420,183.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 247 | \$70,599,444.33 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 264 | \$75,019,627.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEL5 | | GMAC MORTGAGE, LLC | 5 | \$1,021,485.15 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 9 | \$2,285,600.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$3,307,085.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEM3 | | GMAC MORTGAGE, LLC | 9 | \$619,215.09 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 29 | \$2,046,510.43 | 76.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,665,725.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEN1 | | GMAC MORTGAGE, LLC | 12 | \$1,211,864.90 | 23.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 39 | \$3,893,398.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$5,105,262.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEP6 | | GMAC MORTGAGE, LLC | 2 | \$247,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 34 | \$4,011,699.56 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$4,259,099.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEQ4 | | GMAC MORTGAGE, LLC | 16 | \$2,244,761.66 | 26.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$6,275,688.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$8,520,450.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVER2 | | GMAC MORTGAGE, LLC | 1 | \$40,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$1,998,106.12 | 98.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,038,206.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVES0 | | GMAC MORTGAGE, LLC | 10 | \$982,278.65 | 47.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$1,101,458.57 | 52.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,083,737.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVET8 | | GMAC MORTGAGE, LLC | 7 | \$839,361.09 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,425,234.97 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$2,264,596.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEU5 | GMAC MORTGAGE, LLC | | 10 | \$2,855,217.97 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$2,741,189.69 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,596,407.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEV3 | GMAC MORTGAGE, LLC | | 8 | \$1,060,203.70 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,525,338.64 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,585,542.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEW1 | GMAC MORTGAGE, LLC | | 13 | \$2,763,125.35 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,330,715.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,093,840.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEX9 | GMAC MORTGAGE, LLC | | 2 | \$383,401.53 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$7,720,192.65 | 95.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$8,103,594.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVEY7 | GMAC MORTGAGE, LLC | | 4 | \$937,273.19 | 78.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$260,371.47 | 21.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,197,644.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVF83 | GMAC MORTGAGE, LLC | | 18 | \$4,359,301.84 | 8.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 163 | \$45,732,830.79 | 91.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 181 | \$50,092,132.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFA8 | GMAC MORTGAGE, LLC | | 19 | \$2,482,763.13 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 37 | \$4,832,601.39 | 66.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$7,315,364.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFB6 | GMAC MORTGAGE, LLC | | 47 | \$10,454,548.50 | 33.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 81 | \$20,313,418.32 | 66.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 128 | \$30,767,966.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFC4 | GMAC MORTGAGE, LLC | | 1 | \$417,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$724,840.80 | 63.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 3 | \$1,141,840.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVFG5 | GMAC MORTGAGE, LLC | 22 | \$6,041,012.52 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 152 | \$44,727,531.83 | 88.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 174 | \$50,768,544.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFH3 | GMAC MORTGAGE, LLC | 8 | \$1,760,355.01 | 48.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,840,470.38 | 51.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$3,600,825.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFJ9 | GMAC MORTGAGE, LLC | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFK6 | Unavailable | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFL4 | GMAC MORTGAGE, LLC | 5 | \$963,478.07 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 37 | \$9,218,809.78 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,182,287.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFM2 | GMAC MORTGAGE, LLC | 30 | \$7,276,818.75 | 11.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 222 | \$57,647,157.16 | 88.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 252 | \$64,923,975.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFN0 | GMAC MORTGAGE, LLC | 10 | \$2,050,446.13 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 88 | \$22,958,774.10 | 91.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 98 | \$25,009,220.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVFQ3 | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 53 | \$15,264,901.97 | 99.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$15,374,901.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG25 | QUICKEN LOANS INC. | 35 | \$3,441,695.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$97,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$3,539,195.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG33 | QUICKEN LOANS INC. | 14 | \$1,667,972.53 | 93.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$118,400.00 | 6.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$1,786,372.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG41 | | QUICKEN LOANS INC. | 33 | \$2,437,878.88 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$62,800.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,500,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG58 | | QUICKEN LOANS INC. | 9 | \$2,643,850.00 | 93.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$178,560.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,822,410.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG66 | | QUICKEN LOANS INC. | 21 | \$5,784,975.00 | 96.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$233,300.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$6,018,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG74 | | QUICKEN LOANS INC. | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG82 | | QUICKEN LOANS INC. | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVG90 | | QUICKEN LOANS INC. | 7 | \$1,885,886.66 | 89.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$231,700.00 | 10.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,117,586.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGM1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGN9 | | Unavailable | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGP4 | | Unavailable | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGS8 | | Unavailable | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVGT6 | QUICKEN LOANS INC. | 78 | \$16,090,236.64 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$399,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$16,489,586.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGV1 | QUICKEN LOANS INC. | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGX7 | QUICKEN LOANS INC. | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGY5 | QUICKEN LOANS INC. | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVGZ2 | QUICKEN LOANS INC. | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH24 | QUICKEN LOANS INC. | 164 | \$53,456,636.86 | 96.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,855,800.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 169 | \$55,312,436.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH32 | QUICKEN LOANS INC. | 16 | \$2,216,875.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$131,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$2,347,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH40 | QUICKEN LOANS INC. | 28 | \$2,718,425.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$195,300.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$2,913,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH57 | QUICKEN LOANS INC. | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH65 | QUICKEN LOANS INC. | 36 | \$2,742,500.00 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$213,750.00 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$2,956,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH73 | QUICKEN LOANS INC. | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH81 | | QUICKEN LOANS INC. | 37 | \$25,749,475.00 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$2,733,825.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$28,483,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVH99 | | QUICKEN LOANS INC. | 36 | \$10,232,030.00 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$470,100.00 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$10,702,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHA6 | | QUICKEN LOANS INC. | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHB4 | | QUICKEN LOANS INC. | 40 | \$11,898,875.00 | 95.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$623,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$12,521,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHC2 | | QUICKEN LOANS INC. | 23 | \$1,776,950.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$121,650.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$1,898,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHD0 | | QUICKEN LOANS INC. | 28 | \$2,751,600.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$107,000.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$2,858,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHE8 | | QUICKEN LOANS INC. | 33 | \$4,363,853.00 | 94.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$240,500.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$4,604,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHF5 | | QUICKEN LOANS INC. | 37 | \$2,532,350.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$64,125.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 38 | \$2,596,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHG3 | | QUICKEN LOANS INC. | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVHH1 | | QUICKEN LOANS | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | INC. | | | | | | | | |
| Total | | | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHK4 | | QUICKEN LOANS INC. | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHL2 | | QUICKEN LOANS INC. | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHN8 | | QUICKEN LOANS INC. | 19 | \$5,673,400.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$573,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$6,246,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHP3 | | QUICKEN LOANS INC. | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHQ1 | | QUICKEN LOANS INC. | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHR9 | | QUICKEN LOANS INC. | 35 | \$3,341,200.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$86,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$3,427,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHS7 | | QUICKEN LOANS INC. | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHT5 | | QUICKEN LOANS INC. | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHU2 | | QUICKEN LOANS INC. | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHV0 | | QUICKEN LOANS INC. | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHW8 | | QUICKEN LOANS INC. | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHX6 | | QUICKEN LOANS INC. | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHY4 | | QUICKEN LOANS INC. | 83 | \$15,341,850.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$577,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$15,919,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVHZ1 | | QUICKEN LOANS INC. | 2 | \$1,427,875.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$2,705,700.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$4,133,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ22 | | QUICKEN LOANS INC. | 9 | \$1,213,350.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$925,900.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ30 | | QUICKEN LOANS INC. | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ48 | | QUICKEN LOANS INC. | 28 | \$2,090,153.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$39,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,129,153.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJ55 | | QUICKEN LOANS INC. | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJA4 | | QUICKEN LOANS INC. | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJB2 | | QUICKEN LOANS INC. | 31 | \$4,280,517.90 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$279,600.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,560,117.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVJC0 | | QUICKEN LOANS INC. | 51 | \$5,055,475.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$107,414.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| Total | | | 52 | \$5,162,889.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJD8 | | QUICKEN LOANS INC. | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJE6 | | QUICKEN LOANS INC. | 55 | \$3,794,175.00 | 98.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$67,117.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 56 | \$3,861,292.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJF3 | | QUICKEN LOANS INC. | 6 | \$1,558,175.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$426,725.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,984,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJG1 | | QUICKEN LOANS INC. | 23 | \$5,976,225.00 | 92.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$481,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 25 | \$6,457,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJH9 | | QUICKEN LOANS INC. | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJJ5 | | QUICKEN LOANS INC. | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJK2 | | QUICKEN LOANS INC. | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJL0 | | QUICKEN LOANS INC. | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJM8 | | QUICKEN LOANS INC. | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJN6 | | QUICKEN LOANS INC. | 7 | \$1,710,575.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$230,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,940,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AVJP1 | | QUICKEN LOANS INC. | 21 | \$1,766,850.00 | 97.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$36,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$1,803,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJQ9 | | QUICKEN LOANS INC. | 41 | \$11,462,825.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$727,648.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$12,190,473.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJR7 | | QUICKEN LOANS INC. | 10 | \$967,400.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,056,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJS5 | | QUICKEN LOANS INC. | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJT3 | | QUICKEN LOANS INC. | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJU0 | | QUICKEN LOANS INC. | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJV8 | | QUICKEN LOANS INC. | 19 | \$5,214,575.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,477,300.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,691,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJW6 | | QUICKEN LOANS INC. | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJX4 | | QUICKEN LOANS INC. | 11 | \$1,048,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,048,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJY2 | | QUICKEN LOANS INC. | 100 | \$24,201,550.00 | 96.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$871,750.00 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 102 | \$25,073,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVJZ9 | | QUICKEN LOANS INC. | 65 | \$18,080,554.00 | 86.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | Unavailable | 10 | \$2,804,100.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$20,884,654.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKC8 | | STONEGATE MORTGAGE CORPORATION | 1 | \$98,000.00 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,044,023.30 | 91.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,142,023.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKD6 | | STONEGATE MORTGAGE CORPORATION | 3 | \$408,100.00 | 28.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$1,028,976.46 | 71.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,437,076.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKF1 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKJ3 | | Unavailable | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKK0 | | Unavailable | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKL8 | | Unavailable | 2 | \$820,505.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$820,505.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKX2 | | Unavailable | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKY0 | | Unavailable | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVKZ7 | | COMMONWEALTH BANK & TRUST COMPANY | 3 | \$906,000.00 | 90.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,006,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVL29 | | Unavailable | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVL37 | | Unavailable | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AVLC7 | NATIONSTAR MORTGAGE, LLC | 13 | \$1,118,470.88 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$486,319.57 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,604,790.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLD5 | NATIONSTAR MORTGAGE, LLC | 18 | \$2,301,220.74 | 85.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$399,146.00 | 14.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$2,700,366.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLE3 | NATIONSTAR MORTGAGE, LLC | 6 | \$947,724.61 | 74.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$317,091.30 | 25.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,264,815.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLF0 | Unavailable | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLG8 | NATIONSTAR MORTGAGE, LLC | 1 | \$290,387.00 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$826,110.71 | 73.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,116,497.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLH6 | NATIONSTAR MORTGAGE, LLC | 4 | \$1,115,241.30 | 80.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$278,133.26 | 19.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,393,374.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLJ2 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLK9 | NATIONSTAR MORTGAGE, LLC | 15 | \$1,492,880.65 | 66.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$758,347.82 | 33.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,251,228.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLL7 | NATIONSTAR MORTGAGE, LLC | 24 | \$3,123,762.08 | 89.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$366,520.00 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,490,282.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLM5 | NATIONSTAR MORTGAGE, LLC | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AVLN3 | NATIONSTAR MORTGAGE, LLC | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLP8 | NATIONSTAR MORTGAGE, LLC | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLQ6 | NATIONSTAR MORTGAGE, LLC | 12 | \$3,272,706.38 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$556,500.00 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,829,206.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLR4 | NATIONSTAR MORTGAGE, LLC | 16 | \$1,156,455.07 | 76.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$353,467.81 | 23.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,509,922.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLS2 | NATIONSTAR MORTGAGE, LLC | 14 | \$1,811,778.70 | 94.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$112,500.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,924,278.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLT0 | NATIONSTAR MORTGAGE, LLC | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLU7 | NATIONSTAR MORTGAGE, LLC | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLV5 | NATIONSTAR MORTGAGE, LLC | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLW3 | Unavailable | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLX1 | Unavailable | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLY9 | Unavailable | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVLZ6 | Unavailable | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVN92 | | COLONIAL SAVINGS FA | 93 | \$21,461,487.03 | 83.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$4,293,609.54 | 16.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 121 | \$25,755,096.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP25 | | WELLS FARGO BANK, N.A. | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP33 | | WELLS FARGO BANK, N.A. | 30 | \$15,439,871.00 | 10.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 236 | \$134,755,739.66 | 89.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 266 | \$150,195,610.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP41 | | Unavailable | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP58 | | Unavailable | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP66 | | WELLS FARGO BANK, N.A. | 606 | \$39,729,594.50 | 38.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 932 | \$63,709,011.31 | 61.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,538 | \$103,438,605.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP74 | | WELLS FARGO BANK, N.A. | 476 | \$46,750,882.13 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 730 | \$72,194,074.78 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,206 | \$118,944,956.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP82 | | WELLS FARGO BANK, N.A. | 1,018 | \$133,622,344.58 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1,089 | \$142,172,604.07 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,107 | \$275,794,948.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVP90 | | WELLS FARGO BANK, N.A. | 548 | \$89,164,477.29 | 43.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 700 | \$114,398,199.86 | 56.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,248 | \$203,562,677.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPA7 | | COLONIAL SAVINGS FA | 70 | \$12,160,434.09 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 66 | \$10,901,791.12 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 136 | \$23,062,225.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVPB5 | COLONIAL SAVINGS FA | 12 | \$1,367,641.41 | 85.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$225,198.11 | 14.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,592,839.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPC3 | Unavailable | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPD1 | Unavailable | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPE9 | Unavailable | 64 | \$16,147,125.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 64 | \$16,147,125.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPF6 | Unavailable | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPG4 | WELLS FARGO BANK, N.A. | 3 | \$478,869.01 | 40.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$693,572.90 | 59.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,172,441.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPH2 | WELLS FARGO BANK, N.A. | 4 | \$679,697.94 | 32.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,429,103.65 | 67.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,108,801.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPJ8 | WELLS FARGO BANK, N.A. | 8 | \$1,355,269.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$3,155,695.79 | 69.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,510,964.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPK5 | WELLS FARGO BANK, N.A. | 5 | \$761,262.61 | 50.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$755,762.51 | 49.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,517,025.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPL3 | WELLS FARGO BANK, N.A. | 5 | \$1,009,826.08 | 45.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,196,299.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,206,125.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPM1 | WELLS FARGO BANK, N.A. | 6 | \$1,101,859.95 | 43.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,441,573.45 | 56.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$2,543,433.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPN9 | | WELLS FARGO BANK, N.A. | 6 | \$1,088,637.18 | 24.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$3,374,702.97 | 75.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,463,340.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPP4 | | WELLS FARGO BANK, N.A. | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPQ2 | | WELLS FARGO BANK, N.A. | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPS8 | | WELLS FARGO BANK, N.A. | 74 | \$40,979,085.50 | 23.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 219 | \$131,273,893.32 | 76.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 293 | \$172,252,978.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPT6 | | WELLS FARGO BANK, N.A. | 19 | \$1,742,885.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$1,919,136.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$3,662,021.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPU3 | | WELLS FARGO BANK, N.A. | 146 | \$19,371,815.76 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 101 | \$13,224,984.22 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 247 | \$32,596,799.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPV1 | | WELLS FARGO BANK, N.A. | 1,077 | \$344,161,999.54 | 60.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 677 | \$220,408,412.24 | 39.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,754 | \$564,570,411.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPW9 | | WELLS FARGO BANK, N.A. | 2 | \$1,178,018.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 114 | \$65,657,178.22 | 98.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 116 | \$66,835,196.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPX7 | | WELLS FARGO BANK, N.A. | 79 | \$45,536,429.88 | 30.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 172 | \$104,847,000.49 | 69.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 251 | \$150,383,430.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPY5 | | WELLS FARGO | 119 | \$71,664,119.80 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | BANK, N.A. | | | | | | | | | |
| | Unavailable | 132 | \$78,403,784.01 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 251 | \$150,067,903.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVPZ2 | WELLS FARGO BANK, N.A. | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ24 | WELLS FARGO BANK, N.A. | 40 | \$9,839,850.24 | 60.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$6,553,394.98 | 39.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$16,393,245.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ32 | WELLS FARGO BANK, N.A. | 7 | \$2,143,831.23 | 64.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,183,312.22 | 35.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,327,143.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ40 | WELLS FARGO BANK, N.A. | 163 | \$41,691,884.58 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$23,108,053.22 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 254 | \$64,799,937.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ57 | WELLS FARGO BANK, N.A. | 49 | \$11,766,932.85 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,837,418.13 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$15,604,350.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ65 | WELLS FARGO BANK, N.A. | 23 | \$5,967,566.64 | 87.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$838,436.88 | 12.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,806,003.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ73 | WELLS FARGO BANK, N.A. | 140 | \$35,010,983.25 | 69.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$15,008,867.43 | 30.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$50,019,850.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ81 | WELLS FARGO BANK, N.A. | 38 | \$9,493,250.22 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$823,968.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$10,317,218.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQ99 | WELLS FARGO BANK, N.A. | 12 | \$2,547,029.08 | 79.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$660,961.74 | 20.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 14 | \$3,207,990.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQA6 | WELLS FARGO BANK, N.A. | | 179 | \$48,671,660.31 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 609 | \$165,478,786.23 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 788 | \$214,150,446.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQB4 | WELLS FARGO BANK, N.A. | | 328 | \$103,137,773.94 | 34.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 624 | \$195,806,835.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 952 | \$298,944,608.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQC2 | WELLS FARGO BANK, N.A. | | 888 | \$270,468,334.75 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 78 | \$27,848,634.54 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 966 | \$298,316,969.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQD0 | WELLS FARGO BANK, N.A. | | 146 | \$44,675,457.69 | 14.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 871 | \$259,039,038.45 | 85.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,017 | \$303,714,496.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQE8 | WELLS FARGO BANK, N.A. | | 1,303 | \$376,187,710.95 | 94.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 39 | \$23,037,796.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,342 | \$399,225,507.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQF5 | WELLS FARGO BANK, N.A. | | 471 | \$155,205,946.37 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2,021 | \$591,099,543.65 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,492 | \$746,305,490.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQG3 | WELLS FARGO BANK, N.A. | | 28 | \$15,834,771.08 | 57.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 20 | \$11,602,250.22 | 42.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 48 | \$27,437,021.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQH1 | WELLS FARGO BANK, N.A. | | 303 | \$18,575,352.27 | 41.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 409 | \$26,040,902.15 | 58.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 712 | \$44,616,254.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQJ7 | WELLS FARGO BANK, N.A. | | 216 | \$21,269,877.19 | 37.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 358 | \$34,823,777.94 | 62.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 574 | \$56,093,655.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVQK4 | WELLS FARGO BANK, N.A. | 180 | \$23,029,284.32 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 279 | \$35,951,144.51 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 459 | \$58,980,428.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQL2 | WELLS FARGO BANK, N.A. | 33 | \$5,351,224.64 | 39.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$8,289,535.61 | 60.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 84 | \$13,640,760.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQM0 | WELLS FARGO BANK, N.A. | 59 | \$15,963,411.23 | 33.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$31,608,373.68 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$47,571,784.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQN8 | WELLS FARGO BANK, N.A. | 100 | \$26,764,336.30 | 42.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 132 | \$36,768,114.01 | 57.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 232 | \$63,532,450.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQQ1 | WELLS FARGO BANK, N.A. | 168 | \$9,634,861.17 | 32.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 326 | \$20,030,120.05 | 67.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 494 | \$29,664,981.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQR9 | WELLS FARGO BANK, N.A. | 78 | \$7,564,297.24 | 32.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 159 | \$15,450,022.33 | 67.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 237 | \$23,014,319.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQS7 | WELLS FARGO BANK, N.A. | 117 | \$15,080,194.36 | 32.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 247 | \$31,312,404.58 | 67.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 364 | \$46,392,598.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQT5 | WELLS FARGO BANK, N.A. | 11 | \$1,808,474.39 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$4,085,514.86 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$5,893,989.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQU2 | WELLS FARGO BANK, N.A. | 33 | \$8,306,987.79 | 43.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 46 | \$10,840,544.61 | 56.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 79 | \$19,147,532.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVQV0 | WELLS FARGO BANK, N.A. | 29 | \$8,149,132.14 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$7,506,237.99 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 59 | \$15,655,370.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQW8 | WELLS FARGO BANK, N.A. | 6 | \$589,054.44 | 42.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$782,485.53 | 57.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,371,539.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQX6 | WELLS FARGO BANK, N.A. | 817 | \$227,424,658.52 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 340 | \$95,228,005.18 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,157 | \$322,652,663.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQY4 | WELLS FARGO BANK, N.A. | 46 | \$12,302,342.07 | 67.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$5,915,801.18 | 32.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$18,218,143.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVQZ1 | WELLS FARGO BANK, N.A. | 253 | \$67,979,671.86 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 228 | \$63,197,107.81 | 48.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 481 | \$131,176,779.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVR23 | WELLS FARGO BANK, N.A. | 50 | \$20,416,393.56 | 80.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$4,814,027.99 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$25,230,421.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVR31 | WELLS FARGO BANK, N.A. | 60 | \$21,328,885.10 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$3,916,796.56 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$25,245,681.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRA5 | WELLS FARGO BANK, N.A. | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRB3 | WELLS FARGO BANK, N.A. | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRC1 | WELLS FARGO BANK, N.A. | 54 | \$23,115,671.62 | 91.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$2,102,600.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|------------------------|--|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 60 | \$25,218,271.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRD9 | WELLS FARGO BANK, N.A. | | 39 | \$8,443,240.19 | 46.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$9,705,319.90 | 53.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 83 | \$18,148,560.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRE7 | WELLS FARGO BANK, N.A. | | 175 | \$103,085,025.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 69 | \$41,005,722.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 244 | \$144,090,747.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRF4 | WELLS FARGO BANK, N.A. | | 250 | \$19,360,049.13 | 77.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 80 | \$5,695,659.58 | 22.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 330 | \$25,055,708.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRG2 | WELLS FARGO BANK, N.A. | | 525 | \$51,175,304.93 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 97 | \$9,581,109.84 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 622 | \$60,756,414.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRH0 | WELLS FARGO BANK, N.A. | | 3,764 | \$861,537,360.90 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1,880 | \$492,133,884.08 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5,644 | \$1,353,671,244.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRJ6 | WELLS FARGO BANK, N.A. | | 56 | \$32,370,395.14 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 63 | \$36,473,540.45 | 52.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 119 | \$68,843,935.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRK3 | WELLS FARGO BANK, N.A. | | 727 | \$43,504,548.14 | 61.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 410 | \$27,035,357.94 | 38.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,137 | \$70,539,906.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRL1 | WELLS FARGO BANK, N.A. | | 470 | \$45,941,767.02 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 431 | \$42,274,192.16 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 901 | \$88,215,959.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRM9 | WELLS FARGO BANK, N.A. | | 667 | \$86,552,310.36 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 647 | \$84,404,466.93 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1,314 | \$170,956,777.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVRN7 | WELLS FARGO BANK, N.A. | 335 | \$54,510,294.46 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 347 | \$56,237,900.54 | 50.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 682 | \$110,748,195.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRP2 | WELLS FARGO BANK, N.A. | 803 | \$218,328,943.91 | 53.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 695 | \$187,735,894.21 | 46.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1,498 | \$406,064,838.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRQ0 | WELLS FARGO BANK, N.A. | 449 | \$24,785,847.05 | 67.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 190 | \$11,677,122.53 | 32.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 639 | \$36,462,969.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRR8 | WELLS FARGO BANK, N.A. | 45 | \$4,394,887.18 | 48.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$4,604,202.88 | 51.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 93 | \$8,999,090.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRS6 | WELLS FARGO BANK, N.A. | 24 | \$2,948,987.77 | 36.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$5,154,866.27 | 63.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,103,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRT4 | WELLS FARGO BANK, N.A. | 4 | \$661,521.72 | 19.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$2,749,489.73 | 80.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$3,411,011.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRU1 | WELLS FARGO BANK, N.A. | 97 | \$22,207,064.36 | 46.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 118 | \$26,058,282.57 | 53.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 215 | \$48,265,346.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRV9 | WELLS FARGO BANK, N.A. | 43 | \$2,049,163.31 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$794,552.76 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 57 | \$2,843,716.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVRW7 | WELLS FARGO BANK, N.A. | 13 | \$1,911,953.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,567,819.95 | 45.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,479,772.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVS22 | CITIMORTGAGE, INC. | 4 | \$735,280.01 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,991,147.90 | 73.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,726,427.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS30 | Unavailable | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS48 | CITIMORTGAGE, INC. | 18 | \$4,947,382.67 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 124 | \$30,570,822.73 | 86.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 142 | \$35,518,205.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS55 | CITIMORTGAGE, INC. | 3 | \$568,185.89 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,712,501.81 | 75.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,280,687.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS63 | CITIMORTGAGE, INC. | 15 | \$3,500,118.25 | 4.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 252 | \$76,278,498.20 | 95.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 267 | \$79,778,616.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS71 | CITIMORTGAGE, INC. | 33 | \$8,923,961.79 | 45.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$10,548,305.05 | 54.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$19,472,266.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS89 | CITIMORTGAGE, INC. | 3 | \$823,280.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 26 | \$7,049,224.30 | 89.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,872,504.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVS97 | CITIMORTGAGE, INC. | 3 | \$1,905,232.32 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$30,701,116.33 | 94.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$32,606,348.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSK2 | CITIMORTGAGE, INC. | 8 | \$413,355.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$763,926.30 | 64.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,177,281.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSL0 | CITIMORTGAGE, INC. | 6 | \$586,165.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,092,513.67 | 87.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$4,678,678.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSM8 | CITIMORTGAGE, INC. | 75 | \$4,927,038.20 | 53.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$4,272,287.05 | 46.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$9,199,325.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSN6 | CITIMORTGAGE, INC. | 75 | \$7,353,759.80 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 93 | \$9,129,661.27 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 168 | \$16,483,421.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSP1 | CITIMORTGAGE, INC. | | 46 | \$5,415,532.69 | 44.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 57 | \$6,710,195.66 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 103 | \$12,125,728.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSQ9 | CITIMORTGAGE, INC. | | 70 | \$9,550,277.44 | 34.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 127 | \$17,742,922.25 | 65.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 197 | \$27,293,199.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSR7 | CITIMORTGAGE, INC. | | 37 | \$8,998,665.89 | 77.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$2,622,162.60 | 22.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 49 | \$11,620,828.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSS5 | CITIMORTGAGE, INC. | | 20 | \$4,572,307.25 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,987,815.34 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$6,560,122.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVST3 | CITIMORTGAGE, INC. | | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSU0 | CITIMORTGAGE, INC. | | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSV8 | CITIMORTGAGE, INC. | | 6 | \$3,936,592.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 211 | \$146,556,714.12 | 97.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 217 | \$150,493,306.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSW6 | Unavailable | | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSX4 | CITIMORTGAGE, INC. | | 55 | \$14,081,661.95 | 41.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 67 | \$19,504,657.04 | 58.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$33,586,318.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSY2 | CITIMORTGAGE, INC. | | 12 | \$3,096,505.18 | 28.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 27 | \$7,588,709.32 | 71.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$10,685,214.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVSZ9 | CITIMORTGAGE, INC. | | 111 | \$26,437,085.68 | 15.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 536 | \$141,240,512.54 | 84.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 647 | \$167,677,598.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVTA3 | CITIMORTGAGE, INC. | | 5 | \$1,532,670.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 143 | \$45,550,974.13 | 96.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 148 | \$47,083,644.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTB1 | CITIMORTGAGE, INC. | | 60 | \$16,421,997.06 | 11.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 438 | \$124,968,009.59 | 88.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 498 | \$141,390,006.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTC9 | CITIMORTGAGE, INC. | | 15 | \$3,562,813.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 196 | \$54,837,201.23 | 93.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$58,400,014.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTD7 | CITIMORTGAGE, INC. | | 14 | \$3,118,772.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$11,278,957.46 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$14,397,729.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTE5 | CITIMORTGAGE, INC. | | 70 | \$14,988,151.44 | 14.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 327 | \$90,567,911.17 | 85.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 397 | \$105,556,062.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTF2 | CITIMORTGAGE, INC. | | 18 | \$4,077,403.16 | 23.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$13,423,380.96 | 76.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,500,784.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVTG0 | Unavailable | | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV28 | PNC BANK, N.A. | | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV36 | PNC BANK, N.A. | | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV44 | PNC BANK, N.A. | | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV51 | PNC BANK, N.A. | | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV69 | PNC BANK, N.A. | | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV77 | PNC BANK, N.A. | | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AVV85 | PNC BANK, N.A. | | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|----------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVV93 | PNC BANK, N.A. | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVN2 | Unavailable | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVP7 | Unavailable | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVQ5 | Unavailable | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVR3 | Unavailable | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVS1 | Unavailable | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVT9 | Unavailable | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVU6 | Unavailable | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVV4 | PNC BANK, N.A. | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVW2 | PNC BANK, N.A. | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVX0 | PNC BANK, N.A. | 22 | \$1,179,745.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,179,745.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVY8 | PNC BANK, N.A. | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVVZ5 | PNC BANK, N.A. | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW27 | EVERBANK | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW35 | EVERBANK | 5 | \$3,108,966.40 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$7,272,667.65 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 17 | \$10,381,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW43 | EVERBANK | | 24 | \$6,477,224.60 | 34.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 44 | \$12,535,892.55 | 65.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$19,013,117.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW50 | EVERBANK | | 4 | \$1,257,090.86 | 34.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$2,349,019.97 | 65.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,606,110.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW68 | EVERBANK | | 11 | \$755,241.26 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$320,193.26 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,075,434.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW84 | EVERBANK | | 3 | \$750,292.31 | 72.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$279,920.98 | 27.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,030,213.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVW92 | EVERBANK | | 3 | \$674,500.32 | 31.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,449,935.47 | 68.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,124,435.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWA9 | PNC BANK, N.A. | | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWB7 | PNC BANK, N.A. | | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWC5 | PNC BANK, N.A. | | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWD3 | PNC BANK, N.A. | | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWE1 | PNC BANK, N.A. | | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWG6 | U.S. BANK N.A. | | 76 | \$7,425,983.31 | 49.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 79 | \$7,685,740.49 | 50.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 155 | \$15,111,723.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWH4 | U.S. BANK N.A. | | 50 | \$5,851,102.32 | 50.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 48 | \$5,721,270.45 | 49.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 98 | \$11,572,372.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVWJ0 | U.S. BANK N.A. | 87 | \$12,068,787.77 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 92 | \$12,724,410.92 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$24,793,198.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWK7 | U.S. BANK N.A. | 63 | \$10,207,190.15 | 39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 98 | \$15,962,892.41 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 161 | \$26,170,082.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWL5 | U.S. BANK N.A. | 323 | \$88,949,910.74 | 34.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 545 | \$171,780,989.99 | 65.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 868 | \$260,730,900.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWM3 | FIRST PLACE BANK | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWN1 | FIRST PLACE BANK | 17 | \$1,673,170.66 | 89.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$200,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,873,670.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWP6 | FIRST PLACE BANK | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWQ4 | FIRST PLACE BANK | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWR2 | FIRST PLACE BANK | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWS0 | FIRST PLACE BANK | 12 | \$1,193,726.17 | 93.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$86,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,279,726.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWT8 | FIRST PLACE BANK | 27 | \$2,563,913.20 | 95.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$108,610.01 | 4.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$2,672,523.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWU5 | EVERBANK | 41 | \$4,429,873.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$5,534,612.16 | 55.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 69 | \$9,964,485.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWV3 | EVERBANK | 26 | \$4,105,025.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,663,938.48 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$5,768,964.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWW1 | EVERBANK | 24 | \$4,531,047.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 43 | \$10,842,068.18 | 70.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$15,373,116.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWX9 | EVERBANK | 131 | \$20,364,869.50 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$16,894,010.21 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 209 | \$37,258,879.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWY7 | EVERBANK | 8 | \$1,786,226.09 | 25.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,345,005.77 | 74.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$7,131,231.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVWZ4 | EVERBANK | 24 | \$2,886,381.06 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$4,122,591.33 | 58.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$7,008,972.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX26 | U.S. BANK N.A. | 4 | \$1,223,362.85 | 46.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,390,403.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,613,766.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX34 | U.S. BANK N.A. | 4 | \$994,539.41 | 36.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,747,590.22 | 63.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,742,129.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX42 | Unavailable | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX67 | BANK OF AMERICA, N.A. | 69 | \$16,158,897.88 | 46.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$18,850,851.27 | 53.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 136 | \$35,009,749.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX75 | BANK OF AMERICA, N.A. | 53 | \$13,021,442.74 | 52.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 44 | \$11,982,500.82 | 47.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 97 | \$25,003,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX83 | BANK OF AMERICA, N.A. | 36 | \$8,745,306.96 | 86.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,354,962.47 | 13.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,100,269.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVX91 | BANK OF AMERICA, N.A. | 68 | \$9,303,632.27 | 77.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$2,668,087.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$11,971,719.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVXA8 | EVERBANK | 9 | \$785,096.78 | 68.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$363,160.76 | 31.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,148,257.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXB6 | EVERBANK | 3 | \$649,405.62 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$431,368.75 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,080,774.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXC4 | EVERBANK | 7 | \$522,626.03 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$477,599.53 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$1,000,225.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXD2 | EVERBANK | 3 | \$350,682.16 | 24.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,056,402.04 | 75.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,407,084.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXF7 | EVERBANK | 2 | \$662,900.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$494,367.47 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,157,267.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXG5 | EVERBANK | 4 | \$309,395.13 | 30.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$715,871.01 | 69.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,025,266.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXH3 | EVERBANK | 4 | \$537,265.90 | 37.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$889,606.73 | 62.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,426,872.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXJ9 | EVERBANK | 1 | \$131,837.70 | 13.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$869,309.30 | 86.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,001,147.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXK6 | EVERBANK | 4 | \$643,403.61 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$437,668.61 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,081,072.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXL4 | EVERBANK | 1 | \$409,506.46 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$718,664.42 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,128,170.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXM2 | EVERBANK | 1 | \$223,167.51 | 21.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$813,068.06 | 78.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$1,036,235.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXN0 | EVERBANK | 2 | \$672,124.36 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|----------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 3 | \$901,169.49 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,573,293.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXP5 | | EVERBANK | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXQ3 | | EVERBANK | 13 | \$3,540,015.53 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 23 | \$7,437,745.46 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 36 | \$10,977,760.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXR1 | | EVERBANK | 10 | \$1,457,619.45 | 70.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$598,766.74 | 29.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,056,386.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXS9 | | EVERBANK | 6 | \$596,161.88 | 59.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$405,454.21 | 40.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,001,616.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXT7 | | EVERBANK | 9 | \$1,181,955.65 | 75.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$390,723.23 | 24.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,572,678.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXU4 | | EVERBANK | 7 | \$1,122,826.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$329,155.87 | 22.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,451,981.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXV2 | | EVERBANK | 8 | \$655,372.62 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$410,009.43 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,065,382.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXW0 | | EVERBANK | 6 | \$839,349.57 | 82.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$174,204.58 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,013,554.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXX8 | | Unavailable | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXY6 | | U.S. BANK N.A. | 11 | \$3,140,079.71 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$5,752,322.47 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$8,892,402.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVXZ3 | | U.S. BANK N.A. | 2 | \$463,655.04 | 10% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,172,342.59 | 90% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,635,997.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AVY33 | BANK OF AMERICA, N.A. | 20 | \$6,001,230.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$13,759,524.15 | 69.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$19,760,754.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVY41 | BANK OF AMERICA, N.A. | 31 | \$8,561,303.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,480,034.11 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,041,337.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVY58 | BANK OF AMERICA, N.A. | 1 | \$449,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 76 | \$39,770,264.68 | 98.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$40,219,364.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVY66 | BANK OF AMERICA, N.A. | 22 | \$11,289,172.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$13,714,820.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$25,003,992.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVY74 | BANK OF AMERICA, N.A. | 53 | \$14,700,535.14 | 41.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 54 | \$20,309,038.29 | 58.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 107 | \$35,009,573.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVY82 | BANK OF AMERICA, N.A. | 44 | \$12,553,971.00 | 50.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$12,487,291.37 | 49.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$25,041,262.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVY90 | BANK OF AMERICA, N.A. | 39 | \$8,613,177.06 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,414,246.97 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$10,027,424.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYB5 | BANK OF AMERICA, N.A. | 147 | \$40,897,732.33 | 81.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$9,036,616.19 | 18.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 182 | \$49,934,348.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYC3 | BANK OF AMERICA, N.A. | 66 | \$17,508,720.27 | 85.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,887,324.99 | 14.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 75 | \$20,396,045.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYD1 | BANK OF AMERICA, | 20 | \$4,934,652.03 | 49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | N.A. | | | | | | | | | |
| | Unavailable | 19 | \$5,136,729.26 | 51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$10,071,381.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYE9 | BANK OF AMERICA, N.A. | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYF6 | BANK OF AMERICA, N.A. | 57 | \$14,677,315.34 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$309,100.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 58 | \$14,986,415.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYG4 | BANK OF AMERICA, N.A. | 232 | \$50,331,135.16 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 221 | \$49,683,471.47 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 453 | \$100,014,606.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYH2 | BANK OF AMERICA, N.A. | 135 | \$8,691,564.39 | 87.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,255,113.80 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 155 | \$9,946,678.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYJ8 | BANK OF AMERICA, N.A. | 35 | \$8,179,137.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,817,239.95 | 18.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$9,996,376.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYK5 | BANK OF AMERICA, N.A. | 100 | \$24,802,322.55 | 83.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$5,006,659.88 | 16.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 117 | \$29,808,982.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYL3 | BANK OF AMERICA, N.A. | 44 | \$9,298,213.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 38 | \$10,726,199.97 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$20,024,412.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYM1 | BANK OF AMERICA, N.A. | 23 | \$2,687,516.18 | 85.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$463,055.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,150,571.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYN9 | BANK OF AMERICA, N.A. | 77 | \$19,785,594.02 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$415,156.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 79 | \$20,200,750.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYQ2 | BANK OF AMERICA, N.A. | | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYR0 | BANK OF AMERICA, N.A. | | 5 | \$1,356,062.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 30 | \$8,693,680.05 | 86.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,049,742.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYT6 | BANK OF AMERICA, N.A. | | 4 | \$918,501.89 | 22.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$3,104,843.27 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,023,345.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYU3 | BANK OF AMERICA, N.A. | | 5 | \$1,501,600.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$3,512,313.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$5,013,913.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYV1 | BANK OF AMERICA, N.A. | | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYW9 | BANK OF AMERICA, N.A. | | 6 | \$4,292,730.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 100 | \$70,252,785.00 | 94.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 106 | \$74,545,515.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYX7 | BANK OF AMERICA, N.A. | | 12 | \$3,576,456.00 | 35.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 23 | \$6,490,064.70 | 64.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$10,066,520.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYY5 | BANK OF AMERICA, N.A. | | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVYZ2 | BANK OF AMERICA, N.A. | | 4 | \$895,691.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 16 | \$4,593,263.44 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,488,954.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZA6 | BANK OF AMERICA, N.A. | | 44 | \$12,630,259.80 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 28 | \$7,136,047.24 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$19,766,307.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZB4 | | BANK OF AMERICA, N.A. | 18 | \$4,758,678.23 | 95.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$250,000.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$5,008,678.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZC2 | | BANK OF AMERICA, N.A. | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZD0 | | BANK OF AMERICA, N.A. | 13 | \$2,803,435.46 | 60.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,806,158.56 | 39.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$4,609,594.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZE8 | | Unavailable | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZF5 | | BANK OF AMERICA, N.A. | 2 | \$417,900.00 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$3,943,225.95 | 90.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,361,125.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZG3 | | BANK OF AMERICA, N.A. | 7 | \$958,702.00 | 25.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$2,743,640.00 | 74.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$3,702,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZH1 | | BANK OF AMERICA, N.A. | 9 | \$2,581,540.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,105,366.29 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$4,686,906.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZJ7 | | BANK OF AMERICA, N.A. | 4 | \$625,146.60 | 24.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,923,620.00 | 75.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$2,548,766.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZK4 | | Unavailable | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZL2 | | BANK OF AMERICA, N.A. | 7 | \$1,962,365.00 | 36.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,485,637.26 | 63.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 19 | \$5,448,002.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZM0 | BANK OF AMERICA, N.A. | | 7 | \$1,637,907.78 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$3,192,154.93 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,830,062.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZN8 | BANK OF AMERICA, N.A. | | 24 | \$5,556,028.00 | 38.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$8,926,159.26 | 61.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$14,482,187.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZP3 | BANK OF AMERICA, N.A. | | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZQ1 | BANK OF AMERICA, N.A. | | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZR9 | BANK OF AMERICA, N.A. | | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZS7 | BANK OF AMERICA, N.A. | | 13 | \$3,293,662.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,753,984.62 | 34.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 20 | \$5,047,646.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZT5 | BANK OF AMERICA, N.A. | | 16 | \$3,601,608.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 5 | \$1,405,540.85 | 28.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,007,148.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZU2 | BANK OF AMERICA, N.A. | | 37 | \$8,310,530.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 40 | \$11,692,623.26 | 58.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$20,003,153.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZV0 | BANK OF AMERICA, N.A. | | 7 | \$1,797,551.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$3,752,645.29 | 67.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,550,196.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AVZW8 | BANK OF AMERICA, N.A. | | 5 | \$1,523,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 14 | \$4,300,089.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,823,589.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5L3 | Unavailable | 4 | \$682,706.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$682,706.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5M1 | PNC BANK, N.A. | 4 | \$784,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$784,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5N9 | PNC BANK, N.A. | 3 | \$993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$993,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5P4 | PNC BANK, N.A. | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5Q2 | PNC BANK, N.A. | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5R0 | PNC BANK, N.A. | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5S8 | PNC BANK, N.A. | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5Y5 | FIFTH THIRD BANK | 31 | \$6,088,995.61 | 24.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 70 | \$19,025,425.53 | 75.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 101 | \$25,114,421.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW5Z2 | FIFTH THIRD BANK | 20 | \$6,243,974.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$6,965,121.95 | 52.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 43 | \$13,209,096.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6A6 | FIFTH THIRD BANK | 6 | \$1,178,700.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$4,904,500.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$6,083,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6B4 | FIFTH THIRD BANK | 8 | \$2,052,314.96 | 46.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,364,260.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,416,575.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6C2 | FIFTH THIRD BANK | 2 | \$569,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$703,000.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6F5 | NATIONSTAR | 2 | \$299,668.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | MORTGAGE, LLC | | | | | | | | | |
| | | Unavailable | 8 | \$2,677,250.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,976,918.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6G3 | | NATIONSTAR MORTGAGE, LLC | 1 | \$145,400.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$1,477,000.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6N8 | | EMBRACE HOME LOANS, INC. | 2 | \$744,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$744,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6S7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,742 | \$492,922,458.73 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 831 | \$277,198,987.73 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2,573 | \$770,121,446.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6T5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$30,360,295.10 | 69.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 37 | \$13,466,125.37 | 30.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$43,826,420.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6U2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$37,609,604.53 | 75.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 38 | \$12,191,729.57 | 24.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 177 | \$49,801,334.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6V0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6W8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,378,826.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,593,694.35 | 65.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$3,972,520.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6X6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$71,180,911.71 | 79.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 115 | \$18,731,116.38 | 20.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 553 | \$89,912,028.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AW6Y4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$28,118,187.47 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$4,904,358.05 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 204 | \$33,022,545.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW6Z1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,781,618.82 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,631,467.92 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$4,413,086.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7A5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$11,353,976.09 | 96.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$416,487.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$11,770,463.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7B3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$30,461,320.93 | 78.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$8,181,231.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 388 | \$38,642,551.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7C1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,382,786.55 | 84.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,148,302.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$27,531,088.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7D9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,353,551.10 | 83.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,060,421.31 | 16.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$6,413,972.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7E7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,749,562.27 | 31.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$25,547,544.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 140 | \$37,297,106.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7F4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,633,779.50 | 54.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 19 | \$5,641,251.15 | 45.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 43 | \$12,275,030.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7G2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7H0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7J6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7K3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7L1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AW7M9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA29 | | PHH MORTGAGE CORPORATION | 28 | \$7,069,020.93 | 58.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,927,515.06 | 41.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 44 | \$11,996,535.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA37 | | PHH MORTGAGE CORPORATION | 19 | \$5,821,877.27 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$4,249,804.30 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$10,071,681.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA45 | | PHH MORTGAGE CORPORATION | 21 | \$5,787,125.76 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$1,280,202.55 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$7,067,328.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWA52 | PHH MORTGAGE CORPORATION | 38 | \$9,829,489.73 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$7,413,251.68 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$17,242,741.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA60 | PHH MORTGAGE CORPORATION | 83 | \$23,957,260.11 | 64.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 35 | \$13,001,623.12 | 35.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$36,958,883.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA78 | PHH MORTGAGE CORPORATION | 63 | \$19,594,949.98 | 69.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 18 | \$8,427,200.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$28,022,149.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA86 | PHH MORTGAGE CORPORATION | 33 | \$8,147,581.44 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$2,047,900.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,195,481.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWA94 | PHH MORTGAGE CORPORATION | 68 | \$16,858,548.89 | 56.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 40 | \$12,723,196.29 | 43.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 108 | \$29,581,745.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAA1 | Unavailable | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAM5 | PHH MORTGAGE CORPORATION | 39 | \$5,317,456.60 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$3,678,125.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$8,995,582.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAN3 | PHH MORTGAGE CORPORATION | 42 | \$2,626,833.75 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$2,844,831.17 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$5,471,664.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAP8 | PHH MORTGAGE CORPORATION | 38 | \$3,646,699.51 | 56.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$2,817,155.26 | 43.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 67 | \$6,463,854.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAQ6 | PHH MORTGAGE CORPORATION | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWAR4 | PHH MORTGAGE CORPORATION | 7 | \$820,220.15 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$820,341.40 | 50% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$1,640,561.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAS2 | PHH MORTGAGE CORPORATION | 6 | \$985,428.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$159,363.02 | 13.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,144,791.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAT0 | PHH MORTGAGE CORPORATION | 16 | \$685,913.75 | 51.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$643,590.19 | 48.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,329,503.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAU7 | PHH MORTGAGE CORPORATION | 5 | \$481,245.49 | 32.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$998,431.93 | 67.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,479,677.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAV5 | PHH MORTGAGE CORPORATION | 61 | \$16,304,131.83 | 42.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$21,781,487.26 | 57.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 118 | \$38,085,619.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAX1 | PHH MORTGAGE CORPORATION | 9 | \$2,149,450.00 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 25 | \$5,174,230.29 | 70.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$7,323,680.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAY9 | PHH MORTGAGE CORPORATION | 57 | \$11,633,014.40 | 10.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 419 | \$100,919,135.23 | 89.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 476 | \$112,552,149.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWAZ6 | PHH MORTGAGE CORPORATION | 31 | \$6,608,682.39 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,487,300.00 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$8,095,982.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB28 | PHH MORTGAGE CORPORATION | 60 | \$7,049,462.62 | 73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$2,607,764.71 | 27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 82 | \$9,657,227.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWB36 | PHH MORTGAGE CORPORATION | 58 | \$9,488,339.92 | 51.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 55 | \$8,923,806.03 | 48.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 113 | \$18,412,145.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB44 | PHH MORTGAGE CORPORATION | 20 | \$2,801,756.00 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$3,939,748.82 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 49 | \$6,741,504.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB51 | PHH MORTGAGE CORPORATION | 27 | \$6,984,689.53 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,185,135.74 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$10,169,825.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB69 | PHH MORTGAGE CORPORATION | 16 | \$734,595.19 | 57.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$541,556.59 | 42.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,276,151.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB77 | PHH MORTGAGE CORPORATION | 36 | \$2,322,297.11 | 55.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$1,825,439.34 | 44.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 63 | \$4,147,736.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB85 | PHH MORTGAGE CORPORATION | 14 | \$3,677,551.04 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$3,642,504.57 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,320,055.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWB93 | PHH MORTGAGE CORPORATION | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBA0 | PHH MORTGAGE CORPORATION | 47 | \$6,497,670.69 | 37.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 78 | \$10,707,800.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 125 | \$17,205,470.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBB8 | PHH MORTGAGE CORPORATION | 47 | \$3,175,596.87 | 58.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$2,289,693.03 | 41.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 81 | \$5,465,289.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBC6 | PHH MORTGAGE CORPORATION | 27 | \$2,736,963.56 | 31.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 59 | \$5,852,949.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$8,589,912.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBD4 | | PHH MORTGAGE CORPORATION | 471 | \$121,534,791.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 471 | \$121,534,791.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBE2 | | PHH MORTGAGE CORPORATION | 40 | \$5,570,773.67 | 70.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,377,429.67 | 29.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 57 | \$7,948,203.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBF9 | | PHH MORTGAGE CORPORATION | 14 | \$1,995,772.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 83 | \$11,417,145.87 | 85.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 97 | \$13,412,917.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBG7 | | PHH MORTGAGE CORPORATION | 44 | \$2,660,030.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 26 | \$1,716,234.44 | 39.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 70 | \$4,376,264.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBH5 | | PHH MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 14 | \$1,024,050.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,106,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBJ1 | | PHH MORTGAGE CORPORATION | 37 | \$3,564,024.39 | 70.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 15 | \$1,477,942.76 | 29.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$5,041,967.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBK8 | | PHH MORTGAGE CORPORATION | 5 | \$489,650.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 22 | \$2,213,370.00 | 81.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$2,703,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBL6 | | PHH MORTGAGE CORPORATION | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBM4 | | PHH MORTGAGE CORPORATION | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBN2 | | PHH MORTGAGE | 7 | \$818,451.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 2 | \$233,500.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,051,951.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBP7 | | PHH MORTGAGE CORPORATION | 4 | \$477,650.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 33 | \$3,881,724.92 | 89.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$4,359,374.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBQ5 | | PHH MORTGAGE CORPORATION | 7 | \$1,137,740.65 | 70.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$481,450.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,619,190.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBR3 | | PHH MORTGAGE CORPORATION | 8 | \$1,302,570.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 78 | \$12,646,900.15 | 90.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 86 | \$13,949,470.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBS1 | | PHH MORTGAGE CORPORATION | 73 | \$10,022,799.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$8,278,973.83 | 45.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 133 | \$18,301,773.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBT9 | | PHH MORTGAGE CORPORATION | 68 | \$4,364,466.62 | 53.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 57 | \$3,834,087.08 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 125 | \$8,198,553.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBU6 | | PHH MORTGAGE CORPORATION | 32 | \$9,368,707.26 | 81.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$2,106,261.83 | 18.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$11,474,969.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBV4 | | PHH MORTGAGE CORPORATION | 5 | \$492,323.87 | 48.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$515,109.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,007,433.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBW2 | | PHH MORTGAGE CORPORATION | 58 | \$5,767,976.83 | 49.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 60 | \$5,952,663.61 | 50.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 118 | \$11,720,640.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBX0 | | PHH MORTGAGE CORPORATION | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWBY8 | PHH MORTGAGE CORPORATION | | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCA9 | PHH MORTGAGE CORPORATION | | 41 | \$4,000,884.56 | 57.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 31 | \$3,014,370.95 | 42.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 72 | \$7,015,255.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCB7 | PHH MORTGAGE CORPORATION | | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCC5 | PHH MORTGAGE CORPORATION | | 16 | \$1,900,070.91 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 14 | \$1,615,208.02 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$3,515,278.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCD3 | PHH MORTGAGE CORPORATION | | 19 | \$3,062,856.95 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 11 | \$1,823,153.06 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 30 | \$4,886,010.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCE1 | PHH MORTGAGE CORPORATION | | 7 | \$1,320,328.07 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$1,303,132.77 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,623,460.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCF8 | PHH MORTGAGE CORPORATION | | 7 | \$970,745.46 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$569,075.38 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,539,820.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCG6 | PHH MORTGAGE CORPORATION | | 12 | \$3,312,460.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$1,274,944.25 | 27.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$4,587,404.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCH4 | PHH MORTGAGE CORPORATION | | 40 | \$2,149,782.58 | 60.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 22 | \$1,398,223.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 62 | \$3,548,005.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCJ0 | PHH MORTGAGE | | 15 | \$3,631,147.00 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | Unavailable | 4 | \$698,326.78 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$4,329,473.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCK7 | | PHH MORTGAGE CORPORATION | 4 | \$473,179.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$2,022,788.71 | 81.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$2,495,967.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCL5 | | PHH MORTGAGE CORPORATION | 90 | \$19,895,926.95 | 17.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 385 | \$94,471,193.63 | 82.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 475 | \$114,367,120.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCM3 | | PHH MORTGAGE CORPORATION | 8 | \$724,964.12 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 11 | \$2,270,249.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 19 | \$2,995,213.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCN1 | | PHH MORTGAGE CORPORATION | 93 | \$22,984,819.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 446 | \$134,523,628.15 | 85.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 539 | \$157,508,447.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCP6 | | PHH MORTGAGE CORPORATION | 38 | \$10,377,491.68 | 65.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,481,567.62 | 34.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 59 | \$15,859,059.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCQ4 | | PHH MORTGAGE CORPORATION | 7 | \$1,105,919.12 | 88.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$150,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,255,919.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCR2 | | PHH MORTGAGE CORPORATION | 146 | \$37,223,951.17 | 30.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 296 | \$85,948,793.34 | 69.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 442 | \$123,172,744.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCS0 | | PHH MORTGAGE CORPORATION | 4 | \$620,304.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 6 | \$740,225.68 | 54.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,360,529.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCT8 | | PHH MORTGAGE CORPORATION | 41 | \$10,804,339.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 2 | \$357,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 43 | \$11,161,339.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCU5 | | PHH MORTGAGE CORPORATION | 3 | \$2,170,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$14,019,167.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$16,189,667.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCV3 | | PHH MORTGAGE CORPORATION | 1 | \$637,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 31 | \$21,944,300.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$22,581,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCW1 | | PHH MORTGAGE CORPORATION | 12 | \$8,134,218.33 | 13.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 73 | \$51,298,384.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 85 | \$59,432,602.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCX9 | | PHH MORTGAGE CORPORATION | 47 | \$12,775,848.83 | 55.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$10,303,640.25 | 44.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 75 | \$23,079,489.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCY7 | | PHH MORTGAGE CORPORATION | 61 | \$16,965,535.78 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$3,067,429.89 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 69 | \$20,032,965.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWCZ4 | | PHH MORTGAGE CORPORATION | 35 | \$8,362,129.30 | 54.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 20 | \$6,912,179.48 | 45.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$15,274,308.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD26 | | EVERBANK | 10 | \$1,903,600.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$5,984,600.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$7,888,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD34 | | EVERBANK | 48 | \$12,012,569.22 | 54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 45 | \$10,234,314.65 | 46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 93 | \$22,246,883.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD42 | | COLONIAL SAVINGS FA | 81 | \$15,427,078.44 | 62.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 63 | \$9,086,071.83 | 37.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 144 | \$24,513,150.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWD59 | COLONIAL SAVINGS FA | 25 | \$4,204,121.36 | 42.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 43 | \$5,758,520.44 | 57.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$9,962,641.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD67 | EVERBANK | 3 | \$485,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$814,875.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,299,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD75 | Unavailable | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD83 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWD91 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDQ3 | EVERBANK | 41 | \$6,845,633.44 | 47.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 32 | \$7,489,949.69 | 52.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 73 | \$14,335,583.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDR1 | EVERBANK | 5 | \$661,773.28 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,195,542.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,857,315.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDT7 | EVERBANK | 4 | \$454,400.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$2,406,600.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDU4 | EVERBANK | 4 | \$438,000.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,631,700.00 | 78.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDV2 | EVERBANK | 45 | \$4,953,899.13 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$3,126,794.24 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 65 | \$8,080,693.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWDW0 | EVERBANK | 5 | \$796,784.39 | 22.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$2,775,950.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,572,734.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDX8 | EVERBANK | 6 | \$3,545,772.39 | 21.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$13,304,662.58 | 78.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$16,850,434.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDY6 | EVERBANK | 2 | \$551,708.19 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,355,091.80 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,906,799.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWDZ3 | EVERBANK | 9 | \$2,146,450.00 | 31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$4,776,903.00 | 69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$6,923,353.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE25 | PNC BANK, N.A. | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE33 | PNC BANK, N.A. | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE41 | PNC BANK, N.A. | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE58 | PNC BANK, N.A. | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE66 | PNC BANK, N.A. | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,628,769.40 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 28 | \$6,230,553.62 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$7,859,323.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$503,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 21 | \$12,370,022.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$12,873,022.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWE90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$494,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 17 | \$9,626,173.77 | 95.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$10,120,173.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEA7 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEB5 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEC3 | | Unavailable | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWED1 | | Unavailable | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEF6 | | Unavailable | 33 | \$4,296,693.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$4,296,693.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEG4 | | Unavailable | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$14,032,697.59 | 46.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 76 | \$16,418,034.49 | 53.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 159 | \$30,450,732.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEJ8 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,161,879.00 | 89.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$258,000.00 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$2,419,879.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEK5 | | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,023,000.00 | 82.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$641,000.00 | 17.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,664,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWEL3 | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$2,549,788.79 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$634,540.59 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,184,329.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEM1 | PNC BANK, N.A. | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEN9 | PNC BANK, N.A. | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEP4 | PNC BANK, N.A. | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEQ2 | PNC BANK, N.A. | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWER0 | PNC BANK, N.A. | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWES8 | PNC BANK, N.A. | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWET6 | PNC BANK, N.A. | 17 | \$1,240,739.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,240,739.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEU3 | PNC BANK, N.A. | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEV1 | PNC BANK, N.A. | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEW9 | PNC BANK, N.A. | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWEX7 | PNC BANK, N.A. | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFY5 | PNC BANK, N.A. | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFA6 | Unavailable | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFB4 | Unavailable | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFC2 | | Unavailable | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFD0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,578.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 71 | \$21,655,349.11 | 93.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 76 | \$23,038,927.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFF5 | | Unavailable | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFG3 | | Unavailable | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,526,650.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 563 | \$196,818,113.74 | 99.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 569 | \$198,344,763.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,699,350.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 297 | \$90,685,906.62 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 302 | \$92,385,256.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,840,900.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 324 | \$95,212,184.68 | 98.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 329 | \$97,053,084.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,832,888.00 | 13.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 46 | \$11,962,188.98 | 86.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 53 | \$13,795,076.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,774,997.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 69 | \$21,711,084.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 79 | \$24,486,081.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWFN8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,595,418.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 224 | \$67,000,847.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 234 | \$69,596,265.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFP3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,225,440.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 489 | \$155,230,659.15 | 97.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 508 | \$159,456,099.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFQ1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$2,828,525.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 257 | \$44,586,480.80 | 94.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 279 | \$47,415,005.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFR9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$3,745,038.90 | 12.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 94 | \$26,213,737.21 | 87.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 109 | \$29,958,776.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFS7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,706,161.00 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 60 | \$17,134,498.52 | 86.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$19,840,659.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFT5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$974,325.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 83 | \$13,445,031.73 | 93.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 89 | \$14,419,356.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFU2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$698,500.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 143 | \$45,591,049.00 | 98.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 145 | \$46,289,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFV0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$675,000.00 | 3.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 67 | \$20,168,268.95 | 96.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$20,843,268.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWFW8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$795,441.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 64 | \$21,546,921.50 | 96.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$22,342,362.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWFX6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$559,500.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$32,514,278.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 127 | \$33,073,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJ53 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,117,187.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,599,374.46 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,716,561.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJ61 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJ79 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$470,000.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$899,230.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,369,230.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJ87 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,308,927.94 | 85.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$228,332.92 | 14.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,537,260.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJ95 | Unavailable | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJA2 | U.S. BANK N.A. | 85 | \$5,484,007.90 | 55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 66 | \$4,487,180.18 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 151 | \$9,971,188.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJB0 | Unavailable | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWJC8 | FIRST NIAGARA BANK, NATIONAL | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWJD6 | | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWK28 | | SUNTRUST MORTGAGE INC. | 87 | \$21,128,033.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$21,396,790.56 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$42,524,823.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWK36 | | SUNTRUST MORTGAGE INC. | 47 | \$11,240,478.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,171,747.35 | 22.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$14,412,225.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKA0 | | FIFTH THIRD BANK | 12 | \$816,479.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$483,188.78 | 37.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,299,667.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKB8 | | FIFTH THIRD BANK | 8 | \$949,366.91 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$329,429.43 | 25.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,278,796.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKC6 | | FIFTH THIRD BANK | 8 | \$1,108,051.78 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$702,540.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,810,591.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKD4 | | FIFTH THIRD BANK | 6 | \$1,332,724.60 | 19.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$5,554,151.77 | 80.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,886,876.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKE2 | | FIFTH THIRD BANK | 8 | \$791,900.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$479,235.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,271,135.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKF9 | | FIFTH THIRD BANK | 25 | \$5,747,852.21 | 34.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,920,263.40 | 65.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$16,668,115.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AWKG7 | | FIFTH THIRD BANK | 8 | \$1,271,538.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$334,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,605,538.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWKH5 | FIFTH THIRD BANK | 1 | \$652,120.40 | 10.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$5,471,500.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$6,123,620.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKJ1 | Unavailable | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKK8 | FIFTH THIRD BANK | 7 | \$1,324,446.95 | 54.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,125,400.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,449,846.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKL6 | FIFTH THIRD BANK | 5 | \$1,466,637.69 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$3,951,869.42 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$5,418,507.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKM4 | FIFTH THIRD BANK | 2 | \$567,650.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,237,398.96 | 68.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,805,048.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKN2 | FIFTH THIRD BANK | 22 | \$1,099,355.53 | 85.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$182,744.87 | 14.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$1,282,100.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKP7 | FIFTH THIRD BANK | 4 | \$474,806.08 | 34.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$911,190.50 | 65.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,385,996.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKQ5 | FIFTH THIRD BANK | 2 | \$197,250.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,061,251.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,258,501.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKR3 | FIFTH THIRD BANK | 4 | \$646,023.93 | 33.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,279,834.72 | 66.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,925,858.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKS1 | FIFTH THIRD BANK | 1 | \$140,200.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,365,700.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,505,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKT9 | FIFTH THIRD BANK | 2 | \$480,000.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$906,950.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,386,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKU6 | UMPQUA BANK | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWKV4 | SUNTRUST MORTGAGE INC. | 116 | \$31,046,209.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 96 | \$26,541,823.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 212 | \$57,588,032.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKW2 | SUNTRUST MORTGAGE INC. | 139 | \$35,389,694.83 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 82 | \$21,462,140.68 | 37.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 221 | \$56,851,835.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKX0 | SUNTRUST MORTGAGE INC. | 39 | \$8,463,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$8,463,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKY8 | SUNTRUST MORTGAGE INC. | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWKZ5 | SUNTRUST MORTGAGE INC. | 33 | \$8,233,145.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$32,421,130.16 | 79.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 156 | \$40,654,275.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWN41 | STONEGATE MORTGAGE CORPORATION | 3 | \$231,500.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,187,000.00 | 83.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,418,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWN58 | STONEGATE MORTGAGE CORPORATION | 3 | \$895,655.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$918,600.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,814,255.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWN66 | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,972,943.56 | 91.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,152,943.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWN74 | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWN82 | | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| Total | | | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNY5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$265,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$6,988,800.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$7,254,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWNZ2 | | VALLEY NATIONAL BANK | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP23 | | PNC BANK, N.A. | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP31 | | PNC BANK, N.A. | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP49 | | PNC BANK, N.A. | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP56 | | PNC BANK, N.A. | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP64 | | PNC BANK, N.A. | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP72 | | PNC BANK, N.A. | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP80 | | PNC BANK, N.A. | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWP98 | | PNC BANK, N.A. | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWPZ0 | | PNC BANK, N.A. | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWQ22 | | U.S. BANK N.A. | 12 | \$1,970,000.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,757,604.42 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,727,604.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 3138AWQ30 | | U.S. BANK N.A. | 15 | \$2,067,057.43 | 35.66% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|----------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | Unavailable | 27 | \$3,729,651.94 | 64.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$5,796,709.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQ48 | U.S. BANK N.A. | 9 | \$1,046,600.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,300,783.86 | 55.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,347,383.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQ55 | U.S. BANK N.A. | 9 | \$900,255.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 20 | \$1,966,895.65 | 68.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$2,867,150.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQ63 | U.S. BANK N.A. | 10 | \$724,139.53 | 58.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$509,984.83 | 41.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,234,124.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQA4 | PNC BANK, N.A. | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQB2 | PNC BANK, N.A. | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQC0 | PNC BANK, N.A. | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQD8 | PNC BANK, N.A. | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQE6 | PNC BANK, N.A. | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQF3 | PNC BANK, N.A. | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQG1 | PNC BANK, N.A. | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQJ5 | EVERBANK | 53 | \$12,578,193.43 | 52.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 34 | \$11,374,184.07 | 47.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 87 | \$23,952,377.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQK2 | EVERBANK | 29 | \$5,564,621.19 | 48.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$5,953,945.69 | 51.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 51 | \$11,518,566.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQM8 | Unavailable | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQN6 | Unavailable | | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQQ9 | VALLEY NATIONAL BANK | | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQR7 | VALLEY NATIONAL BANK | | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQS5 | NATIONSTAR MORTGAGE, LLC | | 14 | \$970,142.08 | 93.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$64,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,034,542.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQT3 | NATIONSTAR MORTGAGE, LLC | | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQU0 | U.S. BANK N.A. | | 11 | \$2,575,435.20 | 44.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 13 | \$3,245,332.79 | 55.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$5,820,767.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQV8 | U.S. BANK N.A. | | 6 | \$972,062.48 | 86.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 1 | \$152,500.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,124,562.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQW6 | U.S. BANK N.A. | | 5 | \$693,603.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$1,088,251.59 | 61.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$1,781,854.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQX4 | U.S. BANK N.A. | | 9 | \$944,630.80 | 52.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 8 | \$866,683.67 | 47.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,811,314.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQY2 | U.S. BANK N.A. | | 11 | \$795,972.47 | 42.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$1,065,282.96 | 57.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$1,861,255.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWQZ9 | U.S. BANK N.A. | | 33 | \$8,722,209.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 77 | \$20,706,988.56 | 70.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 110 | \$29,429,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWU27 | FIFTH THIRD BANK | 7 | \$523,248.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$701,697.37 | 57.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,224,945.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWU35 | FIFTH THIRD BANK | 7 | \$967,250.47 | 62.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$568,755.71 | 37.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,536,006.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWU43 | FIFTH THIRD BANK | 3 | \$615,000.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,024,397.73 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,639,397.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWU50 | FIFTH THIRD BANK | 2 | \$581,000.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,238,273.25 | 68.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,819,273.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWU76 | Unavailable | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUB7 | Unavailable | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUN1 | VALLEY NATIONAL BANK | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUP6 | FIRST PLACE BANK | 6 | \$1,513,631.78 | 81.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$352,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,865,631.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUQ4 | FIRST PLACE BANK | 12 | \$3,202,765.23 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$966,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$4,168,765.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUR2 | FIFTH THIRD BANK | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUS0 | FIFTH THIRD BANK | 17 | \$1,201,881.75 | 86.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$195,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$1,396,881.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUT8 | FIFTH THIRD BANK | 13 | \$1,275,016.41 | 76.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$397,057.74 | 23.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 17 | \$1,672,074.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWU5 | FIFTH THIRD BANK | 16 | \$1,863,658.32 | 79.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$480,094.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$2,343,752.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUV3 | FIFTH THIRD BANK | 16 | \$2,226,361.66 | 54.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$1,823,457.88 | 45.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$4,049,819.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUW1 | FIFTH THIRD BANK | 5 | \$948,086.63 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,166,200.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,114,286.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUX9 | FIFTH THIRD BANK | 69 | \$16,334,865.16 | 32.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 123 | \$34,319,266.30 | 67.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 192 | \$50,654,131.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUY7 | FIFTH THIRD BANK | 13 | \$867,084.97 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$537,589.90 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$1,404,674.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWUZ4 | FIFTH THIRD BANK | 8 | \$754,711.55 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$483,800.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$1,238,511.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV26 | Unavailable | 1 | \$132,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$132,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV34 | Unavailable | 1 | \$117,961.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$117,961.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV42 | Unavailable | 1 | \$45,437.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$45,437.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV59 | Unavailable | 2 | \$249,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$249,675.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV67 | Unavailable | 2 | \$78,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 2 | \$78,872.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV75 | Unavailable | 3 | \$521,427.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$521,427.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWV83 | Unavailable | 1 | \$117,737.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 1 | \$117,737.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWV91 | | Unavailable | 1 | \$99,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$99,910.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWVZ3 | | Unavailable | 1 | \$112,644.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$112,644.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWA7 | | Unavailable | 1 | \$74,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 1 | \$74,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWB5 | | Unavailable | 2 | \$141,613.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$141,613.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWM1 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWN9 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWP4 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWQ2 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWR0 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWS8 | | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AWWT6 | QUICKEN LOANS INC. | 34 | \$4,527,650.00 | 96.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 35 | \$4,677,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWU3 | QUICKEN LOANS INC. | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AWWV1 | QUICKEN LOANS INC. | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA27 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$10,434,150.37 | 78.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$2,911,663.26 | 21.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 194 | \$13,345,813.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA35 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$16,125,991.94 | 89.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 30 | \$1,970,008.39 | 10.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 278 | \$18,096,000.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA43 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,597,537.30 | 77.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$1,026,113.49 | 22.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 70 | \$4,623,650.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA50 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 112 | \$27,518,824.06 | 89.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$3,130,727.64 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 122 | \$30,649,551.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA68 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 169 | \$45,535,546.16 | 97.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,047,009.60 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 172 | \$46,582,555.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA76 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$8,099,651.45 | 96.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 1 | \$299,663.84 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 32 | \$8,399,315.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA84 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 117 | \$32,358,890.21 | 86.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 18 | \$4,838,571.20 | 13.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 135 | \$37,197,461.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXA92 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,849,684.55 | 90.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$394,325.63 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,244,010.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAA9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 55 | \$3,458,394.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 55 | \$3,458,394.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAB7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$2,325,809.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 34 | \$2,325,809.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAC5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 392 | \$100,028,766.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 392 | \$100,028,766.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAD3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,516,842.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$4,516,842.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAE1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$17,016,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 61 | \$17,016,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAF8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$16,086,076.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$16,086,076.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAG6 | | JPMORGAN CHASE BANK, NATIONAL | 18 | \$2,812,681.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | ASSOCIATION | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,812,681.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAH4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 235 | \$57,591,217.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$57,591,217.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAJ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 61 | \$14,814,684.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$14,814,684.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAK7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,096,837.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,096,837.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAL5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,691,160.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$10,691,160.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAM3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 78 | \$19,180,909.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 78 | \$19,180,909.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAN1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 21 | \$4,823,277.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,823,277.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAP6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 86 | \$21,184,499.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$21,184,499.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAQ4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,547,488.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,547,488.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXAR2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$5,865,656.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,865,656.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AXAS0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 121 | \$15,670,608.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 121 | \$15,670,608.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAT8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 154 | \$20,064,935.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 154 | \$20,064,935.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAU5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$4,024,387.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,024,387.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAV3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$7,517,606.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$7,517,606.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAW1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 48 | \$3,395,244.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 48 | \$3,395,244.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAX9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 299 | \$51,761,101.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 299 | \$51,761,101.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAY7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$21,746,027.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 133 | \$21,746,027.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXAZ4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,743,986.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 19 | \$3,743,986.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXB26 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,022,293.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,022,293.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXB34 | | 130 | \$21,127,704.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 130 | \$21,127,704.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB42 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$14,929,069.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 92 | \$14,929,069.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB59 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$1,944,133.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,944,133.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB67 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 132 | \$12,894,973.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 132 | \$12,894,973.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB75 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 133 | \$13,071,745.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 133 | \$13,071,745.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB83 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$3,801,654.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$3,801,654.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB91 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 77 | \$5,149,395.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 77 | \$5,149,395.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBA8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 42 | \$11,333,760.21 | 83.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,163,211.87 | 16.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,496,972.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBB6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 82 | \$20,958,221.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$20,958,221.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBC4 | | 21 | \$5,825,884.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 21 | \$5,825,884.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 176 | \$47,612,427.01 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,115,111.85 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$48,727,538.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 30 | \$7,526,813.68 | 94.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$453,194.53 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$7,980,008.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBF7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 97 | \$26,437,026.06 | 98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$538,333.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$26,975,359.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBG5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,804,291.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,804,291.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBH3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 46 | \$10,779,791.80 | 96.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$412,247.21 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$11,192,039.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXB9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$10,068,213.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,068,213.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBK6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 719 | \$93,575,180.14 | 80.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 168 | \$21,980,513.48 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 887 | \$115,555,693.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXBL4 | JPMORGAN CHASE BANK, NATIONAL | 260 | \$33,855,231.20 | 87.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | ASSOCIATION | | | | | | | | | |
| | | Unavailable | 38 | \$4,884,614.60 | 12.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 298 | \$38,739,845.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXB2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 65 | \$8,502,736.04 | 84.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$1,515,493.60 | 15.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$10,018,229.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBN0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 134 | \$28,146,441.52 | 80.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 28 | \$6,928,619.39 | 19.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 162 | \$35,075,060.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBP5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 23 | \$4,434,789.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 23 | \$4,434,789.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBQ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 44 | \$9,423,650.04 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 2 | \$555,418.62 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 46 | \$9,979,068.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBR1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 71 | \$17,798,194.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 71 | \$17,798,194.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBS9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 84 | \$21,802,734.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 84 | \$21,802,734.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBT7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 33 | \$7,488,607.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 33 | \$7,488,607.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBU4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 96 | \$24,305,854.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 96 | \$24,305,854.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| 3138AXBV2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$3,085,403.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$3,085,403.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBW0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 261 | \$33,542,153.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 261 | \$33,542,153.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBX8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 159 | \$20,929,855.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 159 | \$20,929,855.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBY6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$7,079,297.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 54 | \$7,079,297.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXBZ3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 38 | \$8,792,366.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$8,792,366.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXCA7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 153 | \$10,319,109.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 153 | \$10,319,109.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXCB5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 70 | \$18,664,794.72 | 37.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 109 | \$31,208,660.48 | 62.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 179 | \$49,873,455.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXCC3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 114 | \$27,049,460.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 114 | \$27,049,460.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXCD1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 39 | \$6,915,769.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 39 | \$6,915,769.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXCE9 | | 41 | \$8,676,672.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|--------------|-------------------------|-------------|----------|---------------|----------|---------------|----|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | 41 | \$8,676,672.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCF6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 348 | \$80,941,579.33 | 23.31% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 897 | \$266,361,208.92 | 76.69% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 1,245 | \$347,302,788.25 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCG4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 27 | \$6,791,093.47 | 28.42% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 45 | \$17,102,748.37 | 71.58% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 72 | \$23,893,841.84 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCH2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 15 | \$1,924,829.00 | 100% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 15 | \$1,924,829.00 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCJ8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$998,343.00 | 26.22% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 16 | \$2,809,478.61 | 73.78% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 26 | \$3,807,821.61 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCK5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 50 | \$6,924,674.20 | 65.68% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 28 | \$3,618,450.00 | 34.32% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 78 | \$10,543,124.20 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCL3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 109 | \$27,609,376.58 | 9.34% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 1,003 | \$267,908,535.66 | 90.66% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 1,112 | \$295,517,912.24 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCM1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 380 | \$90,812,106.13 | 31.09% | 0 | \$0.00 | NA | \$0.00 | NA |
| | Unavailable | 748 | \$201,296,352.79 | 68.91% | 0 | \$0.00 | NA | \$0.00 | NA |
| Total | | 1,128 | \$292,108,458.92 | 100% | 0 | \$0.00 | 0 | \$0.00 | |
| 3138AXCN9 | | 371 | \$89,828,068.81 | 60.74% | 0 | \$0.00 | NA | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | Unavailable | 210 | \$58,058,612.12 | 39.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 581 | \$147,886,680.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCP4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 175 | \$40,699,973.49 | 27.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 398 | \$107,459,910.49 | 72.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 573 | \$148,159,883.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCQ2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$2,337,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,337,825.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCS8 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,571,648.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,571,648.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCT6 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$963,020.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$963,020.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXCZ2 | Unavailable | 15 | \$1,637,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,637,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDN8 | Unavailable | 11 | \$1,039,595.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,039,595.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDP3 | Unavailable | 19 | \$1,627,797.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,627,797.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDQ1 | Unavailable | 21 | \$1,239,904.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,239,904.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDR9 | Unavailable | 8 | \$1,011,820.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,011,820.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138AXDS7 | Unavailable | 9 | \$1,139,916.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| Total | | | 9 | \$1,139,916.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXDT5 | Unavailable | | 21 | \$3,192,042.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$3,192,042.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXDU2 | Unavailable | | 6 | \$1,042,375.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 6 | \$1,042,375.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXG88 | FIFTH THIRD BANK | | 27 | \$5,846,208.69 | 31.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 50 | \$12,944,226.92 | 68.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 77 | \$18,790,435.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXG96 | FIFTH THIRD BANK | | 17 | \$1,571,563.13 | 66.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 9 | \$789,400.00 | 33.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 26 | \$2,360,963.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHA2 | FIFTH THIRD BANK | | 7 | \$975,256.14 | 77.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$281,000.00 | 22.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 9 | \$1,256,256.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHB0 | FIFTH THIRD BANK | | 5 | \$1,060,483.60 | 70.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$444,000.00 | 29.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,504,483.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHC8 | FIFTH THIRD BANK | | 50 | \$12,594,076.23 | 36.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 72 | \$22,287,865.67 | 63.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 122 | \$34,881,941.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHD6 | FIFTH THIRD BANK | | 2 | \$1,409,684.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 56 | \$38,946,665.20 | 96.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 58 | \$40,356,349.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHE4 | Unavailable | | 2 | \$1,446,065.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 2 | \$1,446,065.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHF1 | FIFTH THIRD BANK | | 15 | \$1,342,550.00 | 89.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$149,900.00 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,492,450.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHG9 | FIFTH THIRD BANK | | 29 | \$5,198,650.30 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 21 | \$5,133,126.56 | 49.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 50 | \$10,331,776.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHH7 | FIFTH THIRD BANK | | 21 | \$1,914,330.00 | 64.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 12 | \$1,044,710.19 | 35.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 33 | \$2,959,040.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHJ3 | FIFTH THIRD BANK | | 7 | \$738,945.00 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 7 | \$825,000.00 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$1,563,945.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHK0 | FIFTH THIRD BANK | | 6 | \$797,470.00 | 58.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$569,650.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,367,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHL8 | FIFTH THIRD BANK | | 6 | \$984,655.00 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 6 | \$974,646.00 | 49.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 12 | \$1,959,301.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHM6 | FIFTH THIRD BANK | | 4 | \$1,471,150.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 17 | \$5,191,161.94 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,662,311.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHN4 | Unavailable | | 4 | \$1,140,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,140,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHP9 | FIFTH THIRD BANK | | 4 | \$622,169.10 | 56.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 3 | \$483,905.00 | 43.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,106,074.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHQ7 | FIFTH THIRD BANK | | 16 | \$927,255.00 | 87.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$129,300.00 | 12.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 18 | \$1,056,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHS3 | FIFTH THIRD BANK | | 5 | \$1,156,990.00 | 70.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 2 | \$495,700.00 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 7 | \$1,652,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHT1 | FIFTH THIRD BANK | | 6 | \$571,350.00 | 53.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 4 | \$492,971.31 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$1,064,321.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXHU8 | PROVIDENT FUNDING ASSOCIATES, L.P. | | 3 | \$955,850.00 | 13.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 19 | \$6,193,300.00 | 86.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$7,149,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXJJ1 | GMAC MORTGAGE, LLC | | 7 | \$1,672,024.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | | 144 | \$40,968,251.64 | 96.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| Total | | | 151 | \$42,640,275.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXN23 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,604,587.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,604,587.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNP2 | | Unavailable | 4 | \$1,398,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,398,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNQ0 | | Unavailable | 22 | \$7,310,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 22 | \$7,310,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNR8 | | Unavailable | 5 | \$1,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 5 | \$1,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNS6 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 7 | \$2,076,200.00 | 24.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 21 | \$6,292,107.51 | 75.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$8,368,307.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNV9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,884,623.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 11 | \$1,884,623.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNW7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$4,222,407.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$4,222,407.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNX5 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,304,453.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$1,304,453.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNY3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 37 | \$5,616,962.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 37 | \$5,616,962.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXNZ0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 31 | \$5,433,609.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 31 | \$5,433,609.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |

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| 3138AXUS8 | | Unavailable | 16 | \$1,320,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 16 | \$1,320,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXUT6 | | Unavailable | 17 | \$1,485,635.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 17 | \$1,485,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXVA6 | | Unavailable | 29 | \$8,811,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 29 | \$8,811,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXVB4 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 5 | \$1,728,950.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 16 | \$4,888,600.00 | 73.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 21 | \$6,617,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXVC2 | | Unavailable | 8 | \$2,286,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 8 | \$2,286,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXYK1 | | Unavailable | 10 | \$2,799,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 10 | \$2,799,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXYL9 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 3 | \$825,500.00 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 12 | \$3,859,500.00 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$4,685,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138AXYM7 | | Unavailable | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 4 | \$1,022,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCR6 | | 1ST SOURCE BANK | 5 | \$513,324.95 | 9.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$104,452.81 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 4 | \$391,550.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B. | 3 | \$295,929.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC. | 3 | \$291,700.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | RBC BANK (USA) | 13 | \$1,286,592.99 | 24.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE FARM BANK, FSB | 4 | \$377,665.73 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 10 | \$972,061.51 | 18.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 11 | \$1,064,286.12 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 54 | \$5,297,563.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCS4 | | 1ST SOURCE BANK | 2 | \$126,375.29 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$39,949.67 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 8 | \$515,425.00 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B. | 5 | \$278,174.57 | 8.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$97,939.60 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGEAMERICA INC. | 3 | \$199,625.00 | 6.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE FARM BANK, FSB | 15 | \$1,015,557.79 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | TRUSTMARK NATIONAL BANK | 3 | \$196,946.93 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 13 | \$772,808.05 | 23.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 52 | \$3,242,801.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCT2 | | 1ST SOURCE BANK | 2 | \$203,074.18 | 7.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$196,000.00 | 7.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP LLC | 3 | \$275,750.00 | 10.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GUARANTY BANK F.S.B. | 1 | \$98,800.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$413,740.65 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STATE FARM BANK, FSB | 11 | \$1,083,538.11 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$461,567.49 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 28 | \$2,732,470.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 3138MTCU9 | | 1ST SOURCE BANK | 3 | \$192,319.64 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GATEWAY MORTGAGE GROUP | 9 | \$682,600.00 | 15.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LLC | | | | | | | | | |
| | GUARANTY BANK F.S.B. | 8 | \$484,278.94 | 10.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$148,600.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 4 | \$257,870.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBC BANK (USA) | 24 | \$1,487,358.39 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE FARM BANK, FSB | 7 | \$518,955.60 | 11.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTMARK NATIONAL BANK | 7 | \$470,633.97 | 10.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$300,411.06 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$4,543,027.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 3138MTCV7 | GATEWAY MORTGAGE GROUP LLC | 18 | \$1,246,465.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$1,246,465.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31413CSG5 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 9 | \$2,015,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$2,015,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31416QFD2 | PHH MORTGAGE CORPORATION | 2 | \$1,565,404.48 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$705,000.00 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 3 | \$2,270,404.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AE62 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$202,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$98,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$106,688.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$173,763.88 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$462,060.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | ASSOCIATED BANK, NA | 5 | \$529,303.68 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$228,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$172,347.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 3 | \$429,665.12 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$127,680.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 2 | \$371,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$531,351.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$699,000.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 3 | \$430,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$378,300.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 11 | \$3,178,500.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$72,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$686,850.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 2 | \$248,999.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 4 | \$523,050.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$400,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$305,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$334,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$115,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 5 | \$418,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$380,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$114,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$188,771.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | E-CENTRAL CREDIT UNION | 1 | \$77,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$62,408.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$172,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 2 | \$310,883.75 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,382,324.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$27,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$247,726.94 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$431,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$181,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$138,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$190,048.04 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$264,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$681,200.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | FIRST NORTHERN CREDIT UNION | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 12 | \$1,549,653.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$80,431.57 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 3 | \$292,859.33 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 37 | \$7,308,580.73 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 5 | \$950,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$473,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$63,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 3 | \$226,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,140,350.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$67,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$283,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$179,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$143,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$141,360.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 1 | \$42,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$660,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$336,250.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| LEADER MORTGAGE COMPANY INC. | 1 | \$265,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$71,690.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 5 | \$827,200.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$46,340.42 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$309,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 2 | \$254,910.47 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$280,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$38,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 2 | \$214,610.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$61,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE AMERICA, INC. | 1 | \$223,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$397,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$468,158.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEWTOWN SAVINGS BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | OLD FORT BANKING COMPANY | 1 | \$370,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$255,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$160,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$685,684.65 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$228,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$73,815.19 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$220,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$272,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$89,372.53 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$76,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$354,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$455,880.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$379,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$194,724.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$183,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$185,357.65 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$224,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$69,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVIS CREDIT UNION | 1 | \$317,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$396,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$20,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$518,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$178,221.41 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$117,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$117,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$189,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 48 | \$6,744,934.38 | 13.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 321 | \$50,384,654.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AE70 | BARKSDALE FEDERAL CREDIT UNION | 5 | \$660,359.47 | 32.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$128,350.95 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,083,649.94 | 53.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$138,782.21 | 6.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$2,011,142.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AE88 | BARKSDALE FEDERAL CREDIT UNION | 3 | \$465,127.53 | 22.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$305,059.57 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,839.45 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | | |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | NORTHWEST PLUS CREDIT UNION | | | | | | | | | |
| | | ORRSTOWN BANK | 1 | \$90,256.39 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 6 | \$940,764.90 | 45.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$145,194.87 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 14 | \$2,088,242.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AE96 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$392,509.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 2 | \$112,650.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 57 | \$3,739,818.56 | 46.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 11 | \$744,230.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CONSUMERS CREDIT UNION | 3 | \$205,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$78,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$342,500.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 2 | \$131,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 19 | \$1,168,372.00 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 17 | \$1,172,623.47 | 14.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 123 | \$8,087,003.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AF20 | | ACCESS NATIONAL BANK | 1 | \$95,520.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$194,100.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$96,800.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 11 | \$1,074,000.00 | 23.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$207,450.00 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | \$99,764.68 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$99,750.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMMONWEALTH BANK & TRUST COMPANY | | | | | | | | | |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$357,150.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$279,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 14 | \$1,401,725.00 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$97,000.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$579,965.18 | 12.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 47 | \$4,582,224.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF38 | ALPINE BANK & TRUST CO. | 1 | \$109,274.52 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$95,892.42 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$104,882.34 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHELSEA GROTON BANK | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$95,889.88 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$88,500.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$95,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$109,712.33 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$89,501.93 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$90,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$92,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 2 | \$148,276.26 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$90,726.76 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$183,249.60 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$155,708.49 | 4.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$88,804.77 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$106,148.35 | 3.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PROVIDENT SAVINGS BANK | | | | | | | | | |
| | RBC BANK (USA) | 1 | \$108,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$93,644.95 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$85,264.34 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$201,888.36 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$87,000.00 | 2.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$107,943.65 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$94,550.00 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$555,205.98 | 17.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 34 | \$3,172,064.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF46 | HOME SAVINGS AND LOAN COMPANY | 4 | \$993,918.07 | 64.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$545,586.53 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 7 | \$1,539,504.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF53 | PENTAGON FEDERAL CREDIT UNION | 20 | \$4,687,654.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 20 | \$4,687,654.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF61 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$319,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$349,300.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$273,070.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$814,300.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | CORPORATION | | | | | | | | | |
| | ANCHORBANK FSB | 1 | \$113,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 6 | \$781,925.98 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$228,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$192,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$974,300.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCROFT STATE BANK | 1 | \$108,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 1 | \$103,472.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$54,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 2 | \$310,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$81,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 4 | \$1,074,500.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$297,871.29 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$153,293.14 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 1 | \$116,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$49,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY BANK - MISSOULA | 1 | \$80,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$158,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 2 | \$278,235.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$67,087.01 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$280,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 3 | \$334,987.69 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$239,341.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENMARK STATE BANK | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$227,439.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$606,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$678,600.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$58,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$156,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$179,557.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,342,800.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$407,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$420,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$882,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST BANK RICHMOND, NA | 1 | \$78,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK NA | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 4 | \$303,375.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY INC. | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 3 | \$555,568.75 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$1,488,700.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$66,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 2 | \$199,176.78 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 34 | \$6,470,924.15 | 12.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$1,129,400.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GEORGETOWN SAVINGS BANK | 1 | \$93,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 2 | \$276,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$54,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | GTE FEDERAL CREDIT UNION | | | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 8 | \$1,164,754.92 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$512,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$16,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$93,769.23 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$348,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 2 | \$244,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$69,694.31 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$244,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$948,500.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$166,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$35,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$370,300.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$217,654.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$78,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 3 | \$475,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 2 | \$435,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$171,667.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$167,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NBT BANK, N.A. | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$198,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$166,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$35,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NUMERICA CREDIT UNION | 1 | \$99,975.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$114,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$218,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 2 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$940,753.82 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$326,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$110,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$208,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RENASANT BANK | 2 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ROUNDPOINT MORTGAGE | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SERVICING CORPORATION | | | | | | | | | |
| | ROXBORO SAVINGS BANK SSB | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$211,311.97 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY CREDIT UNION | 1 | \$25,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$115,050.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$62,874.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$21,006.57 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$83,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$193,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$63,685.29 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 2 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$62,510.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$276,225.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$266,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$268,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$85,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$442,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$294,915.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$248,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$335,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 57 | \$7,718,602.40 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 342 | \$50,485,875.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF79 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$210,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$74,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$288,922.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$76,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$57,590.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$118,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 5 | \$438,700.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AUBURNBANK | 1 | \$266,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 3 | \$769,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 6 | \$621,450.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$89,975.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT | 1 | \$218,207.88 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$85,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$30,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$148,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 7 | \$692,145.31 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 5 | \$1,032,000.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$216,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$252,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 6 | \$730,134.61 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$83,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 3 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$77,815.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS UNION SAVINGS BANK | 1 | \$71,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$544,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$103,898.31 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$145,990.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$96,811.30 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT | 3 | \$244,436.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$357,950.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$68,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$144,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$77,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$56,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB FINANCIAL | 1 | \$385,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$102,272.45 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$110,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 5 | \$759,492.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$149,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$169,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$272,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$146,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$185,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF | 1 | \$206,838.92 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CHAMPAIGN URBANA | | | | | | | | | |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$44,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$120,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$89,825.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$987,500.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$64,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 9 | \$1,313,508.89 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$43,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$166,758.13 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$287,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANDSEN BANK & TRUST | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 35 | \$6,221,016.62 | 12.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 9 | \$1,451,500.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$107,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$212,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$44,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$48,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$587,550.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUERNSEY BANK FSB | 1 | \$200,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$243,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 1 | \$51,117.76 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$240,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$125,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | HEARTLAND CREDIT UNION | | | | | | | | | |
| | HOME FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$204,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$203,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$259,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$139,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$153,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$212,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$24,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$349,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$759,500.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$263,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$121,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$142,850.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$333,480.18 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$77,325.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$101,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$207,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 4 | \$659,894.71 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$133,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | METRO CREDIT UNION | 1 | \$198,587.29 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$224,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$103,284.36 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$140,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NBT BANK, N.A. | 1 | \$205,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$343,635.08 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$161,675.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$142,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$159,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$91,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$508,501.34 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$92,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$326,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 6 | \$787,499.39 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 3 | \$955,700.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$240,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$297,894.71 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$137,518.94 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$141,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | SCHMIDT MORTGAGE COMPANY | | | | | | | | | |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$302,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$122,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 7 | \$981,470.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 3 | \$483,800.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$375,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 1 | \$161,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$49,288.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$270,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$111,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$392,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRADERS NATIONAL BANK | 1 | \$87,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$114,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UMPQUA BANK | 1 | \$384,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$206,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$154,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 2 | \$215,498.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$439,785.03 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 51 | \$7,435,790.68 | 14.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 348 | \$50,467,684.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF87 | BANCORPSOUTH BANK | 1 | \$116,200.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 1 | \$216,000.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$136,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 5 | \$671,049.79 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$417,000.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$117,672.83 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$156,800.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$117,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$166,979.56 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$160,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$411,272.61 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$496,598.48 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$360,000.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$185,000.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$121,470.10 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOME SAVINGS OF AMERICA | 2 | \$308,800.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$140,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$194,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARBLEHEAD BANK | 1 | \$111,234.36 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$138,261.62 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$141,600.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 31 | \$4,560,444.74 | 36.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$300,643.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$116,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$232,201.73 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$290,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$399,350.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 4 | \$820,077.42 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$143,022.07 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$679,500.00 | 5.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$12,424,678.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AF95 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$227,000.00 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$387,000.00 | 13.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,010,618.84 | 36.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 2 | \$359,067.14 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$636,001.91 | 22.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$147,575.23 | 5.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$2,767,263.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFA2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$467,249.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION | 8 | \$802,300.00 | 10.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 18 | \$1,709,780.00 | 21.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 11 | \$1,107,623.00 | 14.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$208,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$106,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$1,362,663.65 | 17.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 3 | \$269,622.95 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$100,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 9 | \$882,950.00 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$794,732.42 | 10.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 80 | \$7,811,721.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFB0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$120,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$807,638.00 | 10.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 25 | \$2,946,242.68 | 36.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 8 | \$948,444.80 | 11.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 2 | \$233,000.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 8 | \$943,900.00 | 11.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 2 | \$229,521.19 | 2.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 5 | \$596,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,175,450.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 68 | \$8,000,196.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFC8 | ACHIEVA CREDIT UNION | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$124,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | 3 | \$350,611.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$115,000.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 4 | \$473,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$112,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$227,650.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 15 | \$1,777,390.08 | 7.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$120,986.46 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$112,950.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$358,454.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 1 | \$111,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$123,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$241,788.90 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$124,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$117,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC. | 2 | \$234,800.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$118,395.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DFCU FINANCIAL | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$110,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 4 | \$477,500.13 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$236,050.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CLOVER LEAF BANK | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$233,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST INTERSTATE BANK | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$340,500.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$116,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 5 | \$590,091.83 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 1 | \$112,794.49 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 4 | \$473,600.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$111,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$111,100.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$240,400.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 2 | \$242,400.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HOME SAVINGS OF AMERICA | 1 | \$117,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$122,793.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 3 | \$349,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | J.G. WENTWORTH HOME LENDING, LLC | | | | | | | | | |
| | JAMES B. NUTTER AND COMPANY | 1 | \$119,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$242,500.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$120,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$112,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$117,650.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$114,937.18 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 6 | \$648,175.69 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$121,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$112,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 1 | \$115,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$124,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$113,275.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$1,234,410.23 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$123,750.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$124,625.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,292.35 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$118,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$571,383.09 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROYAL CREDIT UNION | | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$109,543.81 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEVERN SAVINGS BANK FSB | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$123,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$119,756.37 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,550.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$229,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,707.98 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 6 | \$677,076.68 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$117,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$120,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$120,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 3 | \$354,275.58 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$5,226,924.73 | 22.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 200 | \$23,272,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFD6 | ADVANTAGE BANK | 1 | \$158,894.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$157,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$308,022.05 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$161,658.81 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | | | | | | | | | |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$318,250.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$342,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,599,159.37 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$150,356.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$160,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 11 | \$1,782,428.45 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$308,300.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASHCALL, INC. | 4 | \$619,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$463,052.65 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITY STATE BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 3 | \$486,750.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$166,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$170,290.83 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVOLVE BANK & TRUST | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$163,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$164,315.70 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | FIRST INTERSTATE BANK | 2 | \$295,984.90 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$166,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$490,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$336,150.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$167,920.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 4 | \$628,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 2 | \$306,365.11 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 9 | \$1,458,700.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$466,700.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$151,568.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$330,836.44 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$164,123.46 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$167,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$325,650.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 3 | \$489,182.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$324,173.07 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$326,900.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$325,850.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$478,500.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 2 | \$322,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|----|
| LEADER MORTGAGE COMPANY INC. | 1 | \$162,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER HOME LOAN, L.L.C. | 1 | \$171,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$318,694.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METRO CREDIT UNION | 5 | \$767,327.93 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 1 | \$170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CLEARING CORPORATION | 1 | \$170,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$168,398.71 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 2 | \$324,200.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ORRSTOWN BANK | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 18 | \$2,706,302.68 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$481,154.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$153,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$168,715.73 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RIVER VALLEY | 1 | \$151,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$496,969.28 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$168,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 4 | \$651,094.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$320,343.16 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$156,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$321,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 2 | \$328,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 2 | \$300,762.65 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$311,457.52 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$150,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$143,749.56 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 14 | \$2,229,276.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$168,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$167,250.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$155,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$159,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$318,170.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,299,406.10 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 245 | \$39,139,704.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AFE4 | ACCESS NATIONAL BANK | 3 | \$289,675.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$384,089.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$300,000.00 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$478,225.00 | 12.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$855,620.00 | 21.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 13 | \$1,256,715.30 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$91,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$299,838.57 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$3,955,162.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AFF1 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$223,000.00 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$488,600.00 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 6 | \$713,965.00 | 19.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$482,525.00 | 13.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,391,922.38 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$361,500.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$3,661,512.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AFG9 | ACCESS NATIONAL BANK | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$559,418.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$532,100.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AMERISAVE MORTGAGE CORPORATION | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 6 | \$816,400.00 | 16.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$395,632.00 | 7.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$130,369.07 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 7 | \$932,946.34 | 18.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 1 | \$133,842.61 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$144,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$147,600.00 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,106,676.11 | 21.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 37 | \$5,042,984.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFH7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$302,000.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 7 | \$1,160,550.00 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$623,720.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$148,766.45 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$949,658.36 | 18.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$150,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$168,079.98 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$1,740,472.02 | 33.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 33 | \$5,243,246.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFJ3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$687,821.53 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 19 | \$1,104,155.33 | 23.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$957,445.72 | 20.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$75,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CONSUMERS CREDIT UNION | | | | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 19 | \$1,193,554.26 | 24.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | \$95,750.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$591,011.00 | 12.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 76 | \$4,779,737.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AFK0 | AMERICAHOMEKEY, INC | 2 | \$190,375.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$93,837.21 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$84,818.02 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$106,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$176,794.40 | 3.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$97,613.84 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$97,725.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$104,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$180,750.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$92,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$106,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$284,616.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$187,202.37 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 1 | \$92,400.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$85,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 5 | \$470,622.38 | 9.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | HOME SAVINGS OF AMERICA | 1 | \$89,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$90,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$100,614.17 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$608,730.47 | 12.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$199,500.00 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$102,274.40 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$97,500.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$92,300.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$87,200.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEXAS BANK | 1 | \$98,613.91 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$760,150.00 | 15.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 56 | \$5,041,137.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFL8 | ANCHORBANK FSB | 1 | \$117,200.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$117,400.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$121,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$105,562.87 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$115,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$233,070.90 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$120,000.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$241,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$110,863.89 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$239,538.77 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$123,500.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$620,238.97 | 13.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PEOPLES BANK | 1 | \$114,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$115,458.51 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$114,400.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$112,065.77 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$119,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE TRUST BANK | 1 | \$113,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,500.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$117,300.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 12 | \$1,405,961.26 | 30.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 40 | \$4,594,960.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFM6 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$125,475.38 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$278,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$139,143.27 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$132,750.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 1 | \$132,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$393,400.00 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$130,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$436,900.00 | 6.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$125,290.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$275,897.24 | 3.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$145,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$126,102.08 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 33 | \$3,411,570.30 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$140,000.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$130,727.47 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | | | | | |
| | SWBC MORTGAGE | 1 | \$125,000.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$129,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$529,327.10 | 7.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$7,030,582.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFN4 | ALLIANCE BANK | 1 | \$152,000.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLIED MORTGAGE GROUP, INC. | 1 | \$161,368.21 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$154,000.00 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$151,000.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$172,904.89 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$161,404.86 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$161,850.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$304,803.55 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$306,744.33 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 3 | \$474,897.96 | 9.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$151,641.77 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$310,900.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$150,452.41 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$169,000.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$154,400.00 | 3.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$139,121.37 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 10 | \$1,595,786.78 | 32.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 31 | \$4,872,276.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFP9 | AMERIFIRST FINANCIAL CORPORATION | 2 | \$78,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| ASSOCIATED BANK, NA | 3 | \$133,022.59 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 2 | \$132,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 1 | \$34,863.50 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$191,212.57 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 1 | \$55,375.64 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANNER BANK | 1 | \$54,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$53,863.69 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 1 | \$73,094.79 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS BANK | 1 | \$40,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$80,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$87,625.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$68,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 5 | \$364,350.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EMI EQUITY MORTGAGE, INC. | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$75,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST FEDERAL SAVINGS BANK | 1 | \$52,800.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$70,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$300,125.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE CORPORATION | 1 | \$70,400.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 9 | \$513,832.55 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$80,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$65,392.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GESA CREDIT UNION | 1 | \$69,441.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$61,360.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE | 1 | \$64,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | COMPANY INC. | | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 4 | \$259,670.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$113,100.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$30,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$41,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$61,125.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$52,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$75,388.43 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$62,729.83 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 2 | \$108,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$31,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$49,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$76,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$75,847.34 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 2 | \$144,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$94,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 59 | \$2,598,822.96 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$128,659.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 11 | \$519,815.24 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$193,750.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RENASANT BANK | 1 | \$63,920.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$65,840.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SCOTIABANK OF PUERTO RICO | | | | | | | | | |
| | SWBC MORTGAGE | 5 | \$327,273.54 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$50,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK | 1 | \$17,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$199,783.73 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRISTAR BANK | 1 | \$73,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$79,365.60 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$74,647.96 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 1 | \$75,450.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$2,373,533.52 | 21.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 207 | \$11,176,501.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFQ7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$100,500.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$362,765.56 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$100,000.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$191,203.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$90,000.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$590,161.42 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$1,434,630.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFR5 | BOKF, NATIONAL ASSOCIATION | 1 | \$156,593.23 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$156,500.00 | 9.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 2 | \$323,745.56 | 19.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,064,755.68 | 62.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$1,701,594.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFS3 | ALLIANCE BANK | 1 | \$100,267.01 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$93,700.00 | 3.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$105,218.77 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$188,699.41 | 7.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$97,524.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$97,333.16 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$256,554.97 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$102,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$98,116.51 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 8 | \$414,951.15 | 15.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$79,637.27 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$678,014.13 | 25.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$46,083.25 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$319,763.76 | 11.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 36 | \$2,677,863.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFT1 | ALTAONE FEDERAL CREDIT UNION | 2 | \$66,565.77 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$47,632.55 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$58,434.57 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$71,757.89 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELMAR FINANCIAL COMPANY | 2 | \$87,660.01 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVERBANK | 1 | \$47,291.93 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK | 1 | \$43,670.08 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$27,078.39 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$58,993.73 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$31,765.03 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARM | 1 | \$52,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$61,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$74,713.50 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$29,425.61 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$41,842.87 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$82,377.65 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 4 | \$128,447.22 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INSIGHT CREDIT UNION | 1 | \$31,523.06 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$61,120.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$69,960.30 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$77,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$26,320.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 27 | \$982,725.73 | 29.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 9 | \$363,366.78 | 10.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$65,505.13 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$93,961.44 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$49,361.73 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$17,484.03 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$524,577.58 | 15.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$3,373,563.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AFU8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$380,000.00 | 10.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$395,800.00 | 10.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 19 | \$1,888,750.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$106,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 6 | \$566,200.00 | 15.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$394,100.00 | 10.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 38 | \$3,730,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFV6 | GEORGIA'S OWN CREDIT UNION | 5 | \$945,917.19 | 64.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$138,920.92 | 9.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$388,412.51 | 26.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,473,250.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFW4 | ACCESS NATIONAL BANK | 1 | \$85,250.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$779,300.00 | 5.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$532,800.00 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 46 | \$4,479,180.00 | 32.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 31 | \$3,060,041.00 | 22.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 21 | \$1,998,459.91 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$852,694.14 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 5 | \$487,534.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC. | 1 | \$98,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$1,379,956.67 | 10.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 141 | \$13,753,215.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFX2 | ALERUS FINANCIAL | 1 | \$109,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 2 | \$184,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$88,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|
| AMERIFIRST FINANCIAL CORPORATION | 2 | \$205,365.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 3 | \$277,889.28 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA BANK FSB | 2 | \$182,206.67 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$83,861.07 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCO SANTANDER PUERTO RICO | 3 | \$289,425.41 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 3 | \$288,250.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF HAWAII | 1 | \$88,560.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANK OF THE WEST | 11 | \$1,036,325.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$213,600.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$214,550.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CARNEGIE MORTGAGE, LLC | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$87,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 1 | \$105,737.25 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHERRY CREEK MORTGAGE COMPANY | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CIS FINANCIAL SERVICES, INC. | 2 | \$199,555.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$637,029.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CO-OP SERVICES CREDIT UNION | 1 | \$106,849.92 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COASTAL FEDERAL CREDIT UNION | 1 | \$107,200.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$102,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CONTINENTAL HOME LOANS INC. | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$103,650.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | 1 | \$91,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | | | | | | | | | |
| | DELMAR FINANCIAL COMPANY | 1 | \$95,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 5 | \$507,533.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$292,750.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$92,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$105,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$108,330.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$290,026.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAIRWINDS CREDIT UNION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$108,091.33 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 5 | \$493,675.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$213,107.46 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$187,430.30 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$95,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$292,450.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$396,700.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 8 | \$788,647.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 4 | \$402,700.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FIRST PLACE BANK | 8 | \$795,353.23 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$87,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTTRUST SAVINGS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$99,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREEDOM MORTGAGE CORP. | 1 | \$98,471.74 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 8 | \$744,894.55 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$663,050.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$332,470.86 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$93,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMFS, LLC | 1 | \$106,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 1 | \$106,868.43 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 1 | \$108,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GSF MORTGAGE CORPORATION | 1 | \$104,952.46 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$190,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$288,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$185,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$108,389.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 3 | \$287,300.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 5 | \$469,889.06 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$91,884.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$107,864.12 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$106,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$96,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL | 1 | \$96,501.89 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ASSOCIATION | | | | | | | | | |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$85,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$199,476.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$100,471.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$85,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$97,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$203,700.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$92,720.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$104,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$89,760.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$109,365.36 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$91,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 6 | \$534,635.21 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$479,285.26 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 4 | \$386,397.27 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 3 | \$293,877.62 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$94,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$107,100.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$181,815.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | SERVICING CORPORATION | | | | | | | | | |
| | ROYAL CREDIT UNION | 1 | \$105,067.65 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$93,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$192,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$92,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$94,383.81 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$96,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$101,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$188,376.08 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUND COMMUNITY BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$91,768.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$100,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$100,274.37 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 1 | \$97,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$86,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$353,917.66 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$104,867.90 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$106,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$204,864.12 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$102,820.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UMPQUA BANK | 6 | \$550,533.02 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY CREDIT UNION | 1 | \$87,891.80 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$88,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$105,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$89,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOOD COUNTY NATIONAL BANK | 1 | \$106,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$106,344.38 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 95 | \$9,150,571.83 | 28.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 334 | \$32,360,535.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFY0 | GEORGIA'S OWN CREDIT UNION | 3 | \$671,406.88 | 61.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$423,749.12 | 38.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 5 | \$1,095,156.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AFZ7 | GEORGIA'S OWN CREDIT UNION | 5 | \$849,725.30 | 41.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,207,661.25 | 58.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,057,386.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AG29 | ALPINE BANK & TRUST CO. | 1 | \$348,948.22 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$231,900.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$218,198.96 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$307,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$318,300.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$178,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$190,400.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | CENTRAL PACIFIC HOME LOANS | 1 | \$197,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$263,150.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$183,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$230,500.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$266,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$490,500.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$235,000.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$598,935.97 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 2 | \$440,000.00 | 2.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$706,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$179,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$177,500.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$194,600.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$208,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$647,000.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$319,700.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$302,400.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND | 1 | \$194,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONAL BANK | | | | | | | | | |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,347,210.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$275,500.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$408,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CAPITAL BANK | 1 | \$274,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 1 | \$223,250.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$229,300.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$182,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$191,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$310,890.05 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$319,588.08 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$177,266.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$292,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$194,750.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 11 | \$3,463,394.27 | 21.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 60 | \$15,899,181.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AG37 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$342,500.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$272,700.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$397,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$167,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$187,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANNER BANK | 1 | \$244,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$228,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|----------------|--------|---|--------|----|---|--------|----|
| CENTRAL MORTGAGE COMPANY | 1 | \$362,150.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRUE BANK | 1 | \$171,200.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$251,375.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$406,000.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$363,650.00 | 2.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ELEVATIONS CU | 1 | \$211,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 1 | \$165,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$464,500.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$213,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 5 | \$1,626,750.00 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUERNSEY BANK FSB | 1 | \$154,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| HEARTLAND BANK | 1 | \$356,529.88 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| IDAHO CENTRAL CREDIT UNION | 1 | \$168,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| INVESTORS SAVINGS BANK | 1 | \$314,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| LANDMARK CREDIT UNION | 1 | \$156,100.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MAGNA BANK | 1 | \$181,850.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$205,050.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$178,350.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MID-ISLAND MORTGAGE CORP. | 1 | \$218,000.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL BANK OF OHIO | 1 | \$184,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$264,000.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE | 1 | \$206,300.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | COMPANY | | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$320,100.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 1 | \$243,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,770,700.00 | 12.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$265,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$208,550.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$299,863.11 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$471,610.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$345,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$200,000.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$963,350.00 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 55 | \$13,747,477.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AG45 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$1,005,741.93 | 28.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$223,299.84 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 4 | \$1,175,181.75 | 33.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$360,000.00 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$226,875.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$478,758.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,469,856.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AG52 | FIRST NATIONAL BANK OF OMAHA | 1 | \$332,438.00 | 22.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,149,483.00 | 77.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 6 | \$1,481,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AG60 | AMERICAN INTERNET | 4 | \$474,850.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$694,000.00 | 6.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 21 | \$2,445,762.00 | 23.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,615,272.16 | 15.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$235,100.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$120,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$341,847.78 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$463,739.37 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 4 | \$459,087.16 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 10 | \$1,164,091.00 | 11.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REUNION MORTGAGE, INC. | 1 | \$111,300.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$119,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 3 | \$342,934.35 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 17 | \$1,941,692.77 | 18.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 91 | \$10,528,676.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AG78 | ACCESS NATIONAL BANK | 4 | \$547,132.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$1,318,550.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 12 | \$1,603,700.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 24 | \$3,293,806.19 | 18.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$1,888,880.00 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 1 | \$130,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$2,735,952.00 | 15.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$1,203,900.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 12 | \$1,646,225.00 | 9.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$138,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$140,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 22 | \$3,025,605.77 | 17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 131 | \$17,812,250.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AG86 | ACCESS NATIONAL BANK | 2 | \$315,900.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$978,600.00 | 6.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 15 | \$2,469,100.00 | 16.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 15 | \$2,435,800.00 | 15.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 9 | \$1,453,460.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN BANK | 1 | \$150,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$321,200.00 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 14 | \$2,253,965.00 | 14.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 1 | \$151,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 3 | \$510,500.00 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGEAMERICA INC. | 2 | \$315,690.58 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,475,245.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$171,200.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 15 | \$2,370,249.63 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 95 | \$15,372,510.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AG94 | AMERICAN INTERNET MORTGAGE, INC DBA | 4 | \$1,222,900.00 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | AIMLOAN.COM | | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 5 | \$1,024,700.00 | 15.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIMORTGAGE, INC. | 1 | \$265,736.11 | 4.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$387,200.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$592,700.00 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$277,250.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$2,761,017.35 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$6,531,503.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AGA1 | ARIZONA STATE CREDIT UNION | 2 | \$266,700.00 | 6.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$152,900.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLUMBIA CREDIT UNION | 1 | \$152,350.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$226,800.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$232,000.00 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$159,600.00 | 3.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$255,000.00 | 6.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$217,500.00 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$262,500.00 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$161,800.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$200,000.00 | 4.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$297,000.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIR FEDERAL CREDIT UNION | 1 | \$107,300.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$320,930.00 | 8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | STANDARD MORTGAGE CORPORATION | | | | | | | | | |
| | STATE BANK OF LINCOLN | 1 | \$107,350.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$94,500.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$284,300.00 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$81,310.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$334,591.26 | 8.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 21 | \$4,013,431.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGB9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,106,675.01 | 73.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 2 | \$259,700.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICA, N.A. | 1 | \$130,860.94 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$1,497,235.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| 31417AGC7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,284,500.00 | 30.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 5 | \$731,830.00 | 17.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$244,500.00 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,987,283.00 | 46.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,248,113.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
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| 31417AGD5 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$120,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALABAMA ONE CREDIT UNION | 1 | \$78,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$662,100.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$296,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$77,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|----------------|-------|---|--------|----|---|--------|----|
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$85,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$70,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AMERISAVE MORTGAGE CORPORATION | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ANCHORBANK FSB | 4 | \$538,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| ASSOCIATED BANK, NA | 2 | \$261,702.80 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AURORA FINANCIAL GROUP INC. | 2 | \$432,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| AVIDIA BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANCORPSOUTH BANK | 2 | \$556,400.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKFINANCIAL FSB | 1 | \$207,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BANKNEWPORT | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BAXTER CREDIT UNION | 2 | \$298,400.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BELLCO CREDIT UNION | 1 | \$258,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$632,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$701,750.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| BUSEY BANK | 2 | \$332,395.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTENNIAL LENDING, LLC | 1 | \$136,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL BANK ILLINOIS | 1 | \$188,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTRAL MORTGAGE COMPANY | 7 | \$1,799,223.35 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CFCU COMMUNITY CREDIT UNION | 1 | \$95,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CHARLES RIVER BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| CITADEL FEDERAL CREDIT UNION | 1 | \$128,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CITIZENS COMMUNITY BANK | 2 | \$196,341.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$330,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$83,645.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$453,063.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CU COMMUNITY, LLC | 1 | \$122,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$135,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$241,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$325,590.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$585,950.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$366,562.98 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$96,601.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENVISION CREDIT UNION | 1 | \$88,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$115,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,307,450.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$309,300.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$817,732.26 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 2 | \$175,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH | 1 | \$260,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$65,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$421,400.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$99,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$676,800.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$394,850.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$128,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 7 | \$1,810,311.49 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FLORIDA CREDIT UNION | 1 | \$65,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$1,097,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$262,150.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$287,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 2 | \$427,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$117,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$249,700.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$453,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$119,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$214,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 1 | \$95,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$430,102.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | | | |
| | ILLINI BANK | 2 | \$276,934.78 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$364,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$372,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$340,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$236,700.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$111,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEA COUNTY STATE BANK | 1 | \$173,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 4 | \$1,056,727.61 | 2.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$242,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$395,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$115,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 3 | \$347,170.82 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$333,450.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$226,242.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$292,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$89,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 1 | \$165,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$232,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$75,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 2 | \$548,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$318,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$483,720.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$88,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMERICA CREDIT UNION | 2 | \$183,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$699,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$344,250.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 2 | \$340,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$297,500.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$55,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$386,000.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$923,977.52 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES STATE BANK | 1 | \$100,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$382,900.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 2 | \$272,423.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$296,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENCE BANK | 1 | \$96,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$255,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$598,705.52 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$138,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$409,460.83 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$115,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$157,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$264,587.35 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$234,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$316,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$182,350.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$90,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$162,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST STATE BANK | 1 | \$75,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$110,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 3 | \$707,180.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$53,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$84,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 2 | \$314,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$371,341.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$93,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$165,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$417,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$252,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 47 | \$8,685,342.40 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 271 | \$50,471,085.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGE3 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 8 | \$1,412,750.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,734,834.10 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$172,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$224,614.36 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$290,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$149,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$142,312.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$202,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$623,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$381,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 10 | \$1,991,598.71 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 3 | \$1,105,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$192,481.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$158,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$246,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$304,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$351,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,391,350.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 1 | \$126,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$260,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$282,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$380,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 2 | \$502,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 3 | \$491,400.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 7 | \$1,171,625.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 2 | \$303,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$211,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$106,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS COMMUNITY BANK | 1 | \$315,979.11 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$96,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$159,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 3 | \$264,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$667,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 3 | \$839,500.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$134,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$264,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$201,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 2 | \$286,100.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$188,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$214,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | | |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$69,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$328,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$367,514.76 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$884,630.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 3 | \$749,900.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 3 | \$432,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$336,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$285,450.22 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$1,652,850.00 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$1,105,358.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$503,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$312,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 1 | \$158,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK RICHMOND, NA | 1 | \$84,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$94,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$481,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$203,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$433,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$89,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 5 | \$1,135,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,821,650.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF CARMi | 2 | \$176,181.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF HARTFORD | 2 | \$400,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$300,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$325,275.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$136,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$489,800.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$449,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$191,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$211,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 7 | \$1,295,316.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$217,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GECU | 1 | \$87,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$178,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$324,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$277,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 2 | \$416,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$280,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$131,502.14 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$262,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$65,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$184,951.44 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$77,787.34 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$217,035.73 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$271,373.29 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 3 | \$216,290.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 4 | \$1,322,750.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$344,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ISLAND FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$289,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$155,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$944,250.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$337,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$357,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 11 | \$2,991,875.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$367,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$258,508.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,007,900.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$276,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$556,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 10 | \$1,594,875.24 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 2 | \$264,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MECHANICS SAVINGS BANK | 1 | \$226,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$135,860.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$513,450.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$144,186.38 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 1 | \$126,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID MINNESOTA FEDERAL CREDIT | 1 | \$131,495.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | MIDLAND STATES BANK | 3 | \$450,650.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 3 | \$574,654.43 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST LOAN SERVICES INC. | 1 | \$74,350.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 2 | \$244,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MILFORD BANK, THE | 1 | \$284,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 3 | \$931,350.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONTICELLO BANKING COMPANY | 1 | \$105,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$177,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$285,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$112,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 1 | \$52,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$146,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$497,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW ERA BANK | 1 | \$60,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$327,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEWTOWN SAVINGS BANK | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,345,175.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$261,202.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$1,330,900.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | NRL FEDERAL CREDIT UNION | | | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$166,136.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$522,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 2 | \$309,075.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$150,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$83,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 3 | \$468,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$227,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 3 | \$751,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$610,532.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 2 | \$269,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$160,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 2 | \$355,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 2 | \$443,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 2 | \$312,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 3 | \$791,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$185,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$182,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$485,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$99,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|----|
| | ROLLSTONE BANK & TRUST | | | | | | | | | |
| | RPM MORTGAGE, INC. | 1 | \$406,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$231,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$192,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$182,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$149,375.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPENCER SAVINGS BANK | 1 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$200,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$204,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 3 | \$426,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 2 | \$253,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 1 | \$261,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$209,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$286,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$131,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$1,316,441.42 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$184,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$212,317.71 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$165,545.60 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$1,060,400.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$116,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 4 | \$545,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$216,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 1 | \$50,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$440,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$179,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$331,828.07 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$66,675.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WATERSTONE MORTGAGE CORP. | 1 | \$169,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 4 | \$680,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$187,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$311,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 3 | \$351,705.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$174,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$480,735.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WHATCOM EDUCATIONAL CREDIT UNION | | | | | | | | | |
| | WINTER HILL BANK, FSB | 2 | \$663,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$400,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 91 | \$17,787,330.81 | 17.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 532 | \$100,997,237.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGF0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$505,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$125,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$209,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$164,172.08 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$113,600.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FIRST CREDIT UNION | 1 | \$206,342.40 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$437,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 2 | \$247,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,431,368.30 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED CREDIT UNION | 1 | \$179,529.59 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 2 | \$505,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$180,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 4 | \$603,209.56 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKNEWPORT | 1 | \$260,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 5 | \$923,450.00 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$240,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAMBRIDGE SAVINGS BANK | 1 | \$259,500.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$542,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 2 | \$321,600.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CMG MORTGAGE, INC | 1 | \$326,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$308,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$830,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 4 | \$851,700.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,428.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$349,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$174,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$274,798.77 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 1 | \$93,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,269,625.00 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$122,480.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$234,650.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$792,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$306,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$599,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$109,158.56 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$394,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$229,450.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$435,250.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$163,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$352,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$250,800.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 1 | \$262,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 11 | \$2,739,852.85 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT MIDWEST BANK SSB | 1 | \$162,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 3 | \$399,279.39 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$581,500.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAMPDEN BANK | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 1 | \$98,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$110,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$214,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$143,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$112,811.41 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$359,250.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$360,000.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$345,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MANSFIELD COOPERATIVE BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$126,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$148,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$87,291.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$272,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$162,525.57 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 2 | \$574,300.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | | | | | | | | | |
| | NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$145,541.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$262,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$108,865.54 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$629,900.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$93,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$349,085.31 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$208,469.14 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$841,711.79 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$207,884.20 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 4 | \$648,455.78 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$139,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$546,917.06 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$141,150.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$227,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$167,610.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$134,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$181,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$192,493.65 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$309,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$410,750.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$90,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$89,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$110,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$47,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 2 | \$224,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$188,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 1 | \$150,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$134,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 61 | \$10,377,272.18 | 24.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 229 | \$41,917,528.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGG8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$761,800.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 10 | \$1,502,835.00 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 13 | \$1,943,554.00 | 28.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$195,300.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$1,362,506.77 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$986,104.11 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 42 | \$6,752,099.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGH6 | BANCORPSOUTH BANK | 1 | \$338,132.19 | 14.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$160,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$626,503.83 | 27.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$338,613.99 | 14.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | POPULAR MORTGAGE, INC. | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$186,400.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$188,028.02 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$439,908.38 | 19.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$2,277,986.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGJ2 | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$166,871.45 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | F & A FEDERAL CREDIT UNION | 1 | \$210,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$107,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$161,200.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMESTREET BANK | 1 | \$175,000.00 | 3.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$202,000.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$417,000.00 | 8.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 1 | \$76,746.10 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$154,850.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$259,500.00 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 1 | \$309,608.73 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER AMERICA CREDIT UNION | 6 | \$1,477,650.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$292,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$409,200.00 | 8.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$245,000.00 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$149,888.16 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 22 | \$4,933,514.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGK9 | COLONIAL SAVINGS FA | 1 | \$188,767.91 | 10.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$157,000.00 | 8.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST INTERSTATE BANK | | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$155,250.00 | 8.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PHH MORTGAGE CORPORATION | 2 | \$365,535.49 | 20.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 2 | \$307,000.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$647,620.92 | 35.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$1,821,174.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AGL7 | CORTRUST BANK | 1 | \$107,453.00 | 5.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$145,803.69 | 7.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$122,833.95 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$442,882.90 | 24.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$237,602.15 | 12.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$93,294.09 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED MORTGAGE CORPORATION | 1 | \$685,487.00 | 37.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 9 | \$1,835,356.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AGM5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$871,287.87 | 36.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$196,361.14 | 8.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$321,850.00 | 13.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$71,539.00 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$103,477.01 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 1 | \$16,569.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$183,197.06 | 7.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$615,297.03 | 25.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 14 | \$2,379,578.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AGN3 | BANCO BILBAO VIZCAYA | 1 | \$210,081.07 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$139,475.85 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$200,264.67 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$70,683.77 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$129,237.15 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$167,416.80 | 10.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$36,360.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE CENTER, LLC | 2 | \$110,916.59 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PNC BANK, N.A. | 1 | \$116,071.06 | 7.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,985.89 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$45,132.29 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,078.87 | 10.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$189,828.97 | 11.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 16 | \$1,640,532.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AGP8 | ALPENA ALCONA AREA CREDIT UNION | 3 | \$234,945.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 3 | \$426,141.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$296,010.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 3 | \$228,832.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 3 | \$668,124.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE MORTGAGE CORPORATION | 1 | \$205,776.67 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$66,850.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE | 2 | \$272,475.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | COMPANY | | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|----|
| | CITIZENS FIRST NATIONAL BANK | 1 | \$46,326.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DAKOTALAND FEDERAL CREDIT UNION | 3 | \$256,480.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,326.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$261,210.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 16 | \$2,993,129.85 | 24.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$86,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$71,100.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$74,560.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$82,896.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$146,411.20 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$117,453.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 5 | \$524,020.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$145,068.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 3 | \$514,838.06 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$187,610.63 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 12 | \$1,572,926.97 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 5 | \$457,690.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$118,921.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REGIONS BANK | 2 | \$251,722.18 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$161,802.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 2 | \$332,641.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$52,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. CLAIR COUNTY STATE BANK | | | | | | | | | |
| | WESTCONSIN CREDIT UNION | 4 | \$518,777.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,025,480.75 | 8.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 88 | \$12,464,793.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGQ6 | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$564,500.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 1 | \$65,198.03 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 12 | \$1,367,503.61 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$129,358.52 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 2 | \$186,650.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANKWEST | 1 | \$57,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$740,849.23 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$140,349.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$74,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 20 | \$2,291,868.19 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL SAVINGS BANK | 1 | \$92,227.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$86,414.55 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$55,958.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$85,661.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$109,080.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$71,502.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$85,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$66,276.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 16 | \$3,433,945.35 | 13.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 7 | \$653,200.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$107,253.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$306,055.52 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$273,602.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$295,720.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$225,942.99 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$209,622.93 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,518.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 10 | \$1,120,291.36 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 4 | \$403,240.50 | 1.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$67,357.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$519,881.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$261,109.89 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 1 | \$62,084.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$73,578.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 1 | \$113,280.30 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 4 | \$580,310.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 4 | \$723,926.50 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$286,331.67 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$364,339.40 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHLAND AREA FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT | 1 | \$418,815.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 18 | \$1,756,903.62 | 7.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 1 | \$191,450.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$125,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$69,755.10 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$93,034.52 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 6 | \$610,897.33 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 3 | \$372,600.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$320,309.28 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$137,783.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRAVERSE CITY STATE BANK | 1 | \$81,865.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 3 | \$304,646.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 5 | \$443,628.34 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY BANK | 1 | \$84,537.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$84,794.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$232,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 7 | \$798,262.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 23 | \$1,679,181.80 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 205 | \$24,587,646.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGR4 | AMERICAHOMEKEY, INC | 2 | \$238,004.72 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 4 | \$412,633.23 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 7 | \$746,577.27 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 2 | \$209,696.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA ARGENTARIA | 4 | \$750,727.02 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|----|
| | PUERTO RICO | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 35 | \$6,824,488.78 | 28.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$872,634.46 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$222,094.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 2 | \$121,139.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$138,685.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 3 | \$822,976.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EAST BOSTON SAVINGS BANK | 1 | \$263,107.86 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 2 | \$612,857.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 1 | \$325,222.96 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 7 | \$1,260,005.61 | 5.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$525,975.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 1 | \$460,718.98 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 3 | \$546,950.00 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$51,812.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GMAC MORTGAGE, LLC | 1 | \$73,000.19 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$73,098.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$73,575.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INDEPENDENT BANK | 20 | \$1,636,573.00 | 6.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 5 | \$790,274.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$79,433.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MACHIAS SAVINGS BANK | 1 | \$76,290.73 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$413,344.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$160,234.87 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | SERVICES | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | MORTGAGE CENTER, LLC | 8 | \$584,708.13 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 5 | \$706,999.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$186,416.16 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEVADA FEDERAL FINANCIAL CORPORATION | 2 | \$289,470.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$155,609.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 3 | \$627,488.91 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$129,271.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$205,333.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$266,847.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 1 | \$272,902.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$199,803.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$103,375.64 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$183,155.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VANDYK MORTGAGE CORPORATION | 1 | \$56,880.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WALLICK AND VOLK INC. | 1 | \$160,619.26 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCONSIN CREDIT UNION | 2 | \$279,031.20 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$1,085,162.89 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 163 | \$24,275,199.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AGS2 | HOME FINANCING CENTER INC. | 1 | \$165,276.94 | 6.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$175,437.00 | 6.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$115,421.95 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | LEADER ONE FINANCIAL CORPORATION | | | | | | | | | |
| | MORTGAGE SOLUTIONS OF CO, LLC | 9 | \$1,007,718.75 | 37.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANLIFE, INC. | 1 | \$99,178.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$97,465.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAHARA MORTGAGE | 4 | \$494,764.45 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$255,375.00 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$248,264.52 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$2,658,901.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGT0 | SALAL CREDIT UNION | 13 | \$3,382,217.58 | 89.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$411,449.68 | 10.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 15 | \$3,793,667.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGU7 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$583,484.04 | 15.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 4 | \$471,650.00 | 12.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 12 | \$1,418,558.39 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$352,800.00 | 9.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 2 | \$230,500.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$711,319.26 | 18.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 32 | \$3,768,311.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AGV5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$837,239.00 | 14.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 5 | \$678,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 20 | \$2,671,367.00 | 46.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$259,174.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | SHEA MORTGAGE, INC. | 1 | \$145,000.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 3 | \$410,486.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 5 | \$687,650.00 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 42 | \$5,688,916.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AGW3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 6 | \$980,500.00 | 15.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 8 | \$1,265,200.00 | 20.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 13 | \$2,125,373.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 3 | \$477,820.00 | 7.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 2 | \$325,350.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 7 | \$1,116,452.00 | 17.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 39 | \$6,290,695.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AGX1 | | AMERISAVE MORTGAGE CORPORATION | 4 | \$1,242,900.00 | 49.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 6 | \$759,278.00 | 30.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 5.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$210,000.00 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 1 | \$177,400.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 13 | \$2,521,578.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AGY9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$185,000.00 | 11.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 12 | \$882,150.00 | 52.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | SEATTLE BANK | 1 | \$78,000.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 5 | \$317,158.91 | 19.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 3 | \$205,397.00 | 12.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$1,667,705.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| 31417AGZ6 | GEORGIA'S OWN CREDIT UNION | 1 | \$191,893.14 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$187,017.90 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 2 | \$451,711.44 | 19.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$1,069,805.14 | 47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$375,846.42 | 16.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,276,274.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AH28 | CMG MORTGAGE, INC | 1 | \$206,400.00 | 8.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$192,485.03 | 7.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$208,000.00 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 1 | \$340,097.70 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$221,568.72 | 9.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$418,060.28 | 17.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$249,451.45 | 10.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$223,057.78 | 9.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$399,000.00 | 16.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 10 | \$2,458,120.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AH36 | CARNEGIE MORTGAGE, LLC | 1 | \$568,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$692,400.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 1 | \$591,300.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 4 | \$2,776,500.00 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$614,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$505,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,329,149.76 | 4.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL | 3 | \$1,832,900.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SERVICES, INC. | | | | | | | | | |
| | LEADER BANK, N.A. | 1 | \$511,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$513,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$577,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 10 | \$6,044,900.00 | 11.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARKSIDE LENDING LLC | 1 | \$689,070.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$514,337.08 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$720,000.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$505,600.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$600,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | \$3,268,800.00 | 6.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$526,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$694,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$25,415,718.14 | 50.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$50,489,675.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AH44 | ACACIA FEDERAL SAVINGS BANK | 2 | \$1,397,600.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WHITTIER, NA | 1 | \$657,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$710,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$690,000.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,210,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$555,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$2,454,500.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$723,068.05 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,078,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$980,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | | |
| | OPES ADVISORS, INC | 8 | \$4,847,200.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$467,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$1,300,500.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$434,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$580,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 36 | \$22,264,935.00 | 55.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 66 | \$40,348,803.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AH51 | FULTON BANK | 1 | \$545,000.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$710,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$1,730,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$604,900.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$445,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$487,127.94 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$1,430,000.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 2 | \$1,154,600.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 29 | \$18,142,662.00 | 71.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$25,249,989.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AH69 | CASTLE & COOKE MORTGAGE, LLC | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$684,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$540,000.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$715,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT | 1 | \$522,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | UNION | | | | | | | | | |
| | FIRST PLACE BANK | 3 | \$1,720,500.00 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST REPUBLIC BANK | 2 | \$1,272,000.00 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 2 | \$1,040,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$522,295.51 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,642,083.55 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$515,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$644,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$502,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$537,600.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$474,400.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 10 | \$6,187,000.00 | 12.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 1 | \$549,046.61 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$500,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$499,341.57 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 5 | \$3,420,500.00 | 6.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$677,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$552,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$555,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 41 | \$25,660,948.44 | 50.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 83 | \$50,487,715.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AH77 | AFFILIATED MORTGAGE COMPANY | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|----|
| | ALPINE BANK & TRUST CO. | 1 | \$119,180.47 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$716,850.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 3 | \$347,300.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$586,855.52 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 4 | \$466,050.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 1 | \$124,996.81 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 2 | \$237,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$111,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$457,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$360,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 6 | \$708,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$239,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARIZONA STATE CREDIT UNION | 1 | \$113,991.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 9 | \$1,058,693.74 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 3 | \$345,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 14 | \$1,654,349.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 1 | \$124,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 8 | \$909,087.07 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$111,170.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$229,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$355,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$721,014.22 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$124,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPITAL CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$246,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 9 | \$1,049,305.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL STATE BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$120,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$114,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$113,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 12 | \$1,395,085.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | CITIZENS FIRST WHOLESALE MORTGAGE | | | | | | | | | |
| | CMG MORTGAGE, INC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$238,349.40 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 4 | \$475,175.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$119,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK | 1 | \$120,335.24 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$228,949.88 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$710,993.45 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$118,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$467,200.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 4 | \$453,148.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTWOOD BANK | 1 | \$118,340.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$238,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | \$946,694.34 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 5 | \$581,500.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | | | |
| | FAA CREDIT UNION | 2 | \$234,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$112,694.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 4 | \$472,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 3 | \$351,598.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$355,250.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$471,540.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$232,074.29 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 3 | \$355,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$688,240.78 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$110,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 19 | \$2,231,112.31 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK ALASKA | 1 | \$120,209.57 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----|----------------|-------|---|--------|----|---|--------|----|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 11 | \$1,306,872.69 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST UNITED BANK & TRUST | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTBANK PUERTO RICO | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRSTTRUST SAVINGS BANK | 1 | \$112,050.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FORUM CREDIT UNION | 3 | \$351,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FOX RIVER STATE BANK | 1 | \$113,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 5 | \$571,029.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 9 | \$1,043,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY BUSINESS BANK | 1 | \$112,950.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GATEWAY MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GECU | 1 | \$123,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GMFS, LLC | 2 | \$228,250.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT MIDWEST BANK SSB | 1 | \$115,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREAT WESTERN BANK | 6 | \$713,193.56 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER NEVADA MORTGAGE SERVICES | 3 | \$343,096.03 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$123,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$239,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARANTEED RATE, INC. | 1 | \$109,855.15 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$124,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$121,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARBORONE CREDIT UNION | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 4 | \$459,431.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$222,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$222,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$224,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOOSAC BANK | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | I-C FEDERAL CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ICON CREDIT UNION | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 1 | \$115,360.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 2 | \$239,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$124,450.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$236,255.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | L&N FEDERAL CREDIT UNION | 1 | \$117,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$473,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 1 | \$121,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$229,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 3 | \$336,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAINSTREET CREDIT UNION | 1 | \$113,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---|---|--------------|-------|---|--------|----|---|--------|----|
| MERCANTILE BANK | 1 | \$116,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$574,672.36 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 2 | \$243,091.91 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDLAND STATES BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWEST COMMUNITY BANK | 1 | \$114,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDWESTONE BANK | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MISSION FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MONSON SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE CENTER, LLC | 3 | \$361,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$115,840.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAINONE BANK | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL COOPERATIVE BANK, N.A. | 2 | \$237,308.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$238,582.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$354,431.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$114,308.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OCEANFIRST BANK | 1 | \$113,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$117,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OLD SECOND NATIONAL BANK | 1 | \$118,320.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$241,892.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | ORNL FEDERAL CREDIT UNION | 3 | \$359,514.18 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PANHANDLE STATE BANK | 1 | \$124,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PAWTUCKET CREDIT UNION | 2 | \$238,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PBI BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 4 | \$474,650.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$558,592.23 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$228,740.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$478,300.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER BANK | 1 | \$118,836.05 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PMAC LENDING SERVICES, INC. | 1 | \$121,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$118,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 1 | \$114,313.49 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 3 | \$348,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$345,023.15 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$111,012.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROVIDENT CREDIT UNION | 1 | \$116,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$111,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$110,581.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH SAVINGS BANK | 1 | \$123,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 2 | \$241,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC. | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 1 | \$123,405.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$119,763.76 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDWOOD CREDIT UNION | 2 | \$241,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$352,310.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$120,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 3 | \$348,420.43 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 3 | \$369,300.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 2 | \$235,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 2 | \$231,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$240,313.93 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$228,756.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$349,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$110,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$123,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SIUSLAW BANK | 1 | \$119,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 2 | \$224,245.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$112,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$112,091.81 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$114,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ST. MARYS CREDIT UNION | | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$112,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 2 | \$236,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$111,775.94 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCKMAN BANK OF MONTANA | 1 | \$121,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 2 | \$238,760.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE CALIFORNIA CREDIT UNION | 1 | \$117,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$114,851.97 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,671.61 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THINK MUTUAL BANK | 1 | \$116,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$116,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 1 | \$110,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$123,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$120,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$466,945.53 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$119,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$242,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | VENTURE BANK | 1 | \$121,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$461,493.09 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$122,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$122,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$227,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WEST GATE BANK | 2 | \$232,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTCON SIN CREDIT UNION | 1 | \$111,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$117,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$121,736.85 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$110,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 107 | \$12,422,004.99 | 17.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 603 | \$70,516,331.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AH85 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$144,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$264,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 2 | \$274,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$553,800.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 2 | \$275,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$835,286.11 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$128,155.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK | 3 | \$382,418.09 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$421,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$413,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 9 | \$1,198,729.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARKANSAS FEDERAL CREDIT UNION | 2 | \$267,969.55 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 17 | \$2,307,797.72 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA FINANCIAL GROUP INC. | 1 | \$149,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 20 | \$2,706,729.90 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$690,454.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AKRON | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF AMERICAN FORK | 1 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF NEW ORLEANS | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE CASCADES | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 17 | \$2,299,985.93 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 1 | \$128,450.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$269,757.77 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 3 | \$423,276.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$272,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$265,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK COMMUNITY CREDIT | 4 | \$526,730.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | UNION | | | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 14 | \$1,927,004.01 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOULDER VALLEY CREDIT UNION | 1 | \$138,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 1 | \$128,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$142,320.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$423,195.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$266,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 2 | \$259,310.02 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,343,551.44 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$136,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$415,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$292,855.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,053,959.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENSFIRST CREDIT UNION | 1 | \$134,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CLINTON SAVINGS BANK | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$407,400.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | | |
| | COASTLINE FEDERAL CREDIT UNION | 3 | \$391,934.91 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COBALT MORTGAGE, INC. | 3 | \$400,136.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COLE TAYLOR BANK | 2 | \$272,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$147,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$136,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONNECTICUT RIVER BANK | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$133,475.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$147,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 2 | \$273,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COVANTAGE CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION OF COLORADO | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$517,060.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DEXTER CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$144,656.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$149,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE | 1 | \$126,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | CORP. D/B/A 1ST ADVANTAGE MORTGAGE | | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$534,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 2 | \$257,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPONT STATE BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,101,026.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 5 | \$686,080.32 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ENT FEDERAL CREDIT UNION | 8 | \$1,098,174.35 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$132,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$785,183.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAA CREDIT UNION | 2 | \$279,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS & MERCHANTS BANK | 1 | \$135,123.36 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 6 | \$794,650.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$552,008.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$414,326.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$127,182.30 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$418,006.21 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 4 | \$548,100.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$129,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST COMMUNITY CREDIT UNION ABN | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | OREGON FIRST COMMUNITY CREDIT UNION | | | | | | | | | |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK | 1 | \$125,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$143,910.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$280,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$558,516.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 11 | \$1,479,975.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST KEYSTONE COMMUNITY BANK | 2 | \$274,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,075,557.67 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 15 | \$2,068,364.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 1 | \$148,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$126,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NORTHERN CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST OPTION BANK | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 33 | \$4,518,435.19 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 2 | \$263,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST UNITED BANK | 1 | \$136,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$277,451.65 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRSTBANK PUERTO RICO | | | | | | | | | |
| | FORUM CREDIT UNION | 3 | \$390,027.49 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORWARD FINANCIAL BANK SSB | 1 | \$133,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 1 | \$141,740.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 10 | \$1,344,755.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 16 | \$2,152,344.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 4 | \$553,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$271,909.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGETOWN SAVINGS BANK | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GESA CREDIT UNION | 6 | \$811,810.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GRANITE STATE CREDIT UNION | 2 | \$274,625.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT LAKES CREDIT UNION | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 6 | \$805,942.93 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$398,150.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GTE FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 2 | \$293,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN CREDIT UNION | 2 | \$276,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$821,250.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 5 | \$685,650.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 10 | \$1,372,264.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$142,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | HERGET BANK, NATIONAL ASSOCIATION | | | | | | | | | |
| | HOME BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 2 | \$264,824.89 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$148,295.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$263,261.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 2 | \$279,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMEWISE, INC. | 2 | \$293,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONESDALE NATIONAL BANK THE | 2 | \$264,900.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOR BANK | 2 | \$268,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$405,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$126,912.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 3 | \$415,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$139,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$134,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$263,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE AREA BANK | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$265,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANDMARK CREDIT UNION | 5 | \$700,875.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER BANK, N.A. | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$290,107.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$282,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$140,976.49 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | | |
| | MACHIAS SAVINGS BANK | 1 | \$128,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$272,896.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 2 | \$271,192.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$142,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$292,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$273,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBERS PLUS CREDIT UNION | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCANTILE BANK | 2 | \$270,558.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$700,943.86 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$128,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$148,185.08 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$275,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDLAND STATES BANK | 4 | \$531,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST COMMUNITY BANK | 2 | \$291,985.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSION FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 1 | \$127,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MONSON SAVINGS BANK | 2 | \$258,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$137,635.86 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE AMERICA, INC. | 1 | \$143,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$390,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | MORTGAGE CENTER, LLC | | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$282,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$287,193.97 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAINONE BANK | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL COOPERATIVE BANK, N.A. | 4 | \$536,200.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$418,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$268,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$407,810.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$415,095.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$131,751.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$267,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NUMARK CREDIT UNION | 1 | \$130,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$273,520.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$259,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 2 | \$263,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$127,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 1 | \$147,336.31 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORNL FEDERAL CREDIT UNION | 2 | \$263,823.65 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 3 | \$427,482.11 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| PARTNERS FEDERAL CREDIT UNION | 2 | \$269,530.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PATELCO CREDIT UNION | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PAWTUCKET CREDIT UNION | 2 | \$259,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PBI BANK | 1 | \$129,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$566,046.01 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK | 1 | \$127,225.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$711,150.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PLATINUM HOME MORTGAGE | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$297,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PORT WASHINGTON STATE BANK | 3 | \$412,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PRAIRIE STATE BANK & TRUST | 3 | \$418,808.66 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PREVAIL CREDIT UNION | 1 | \$131,822.19 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$140,240.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PROVIDENT CREDIT UNION | 1 | \$146,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| PURDUE FEDERAL CREDIT UNION | 2 | \$273,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| QUALSTAR CREDIT UNION | 1 | \$131,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RABOBANK, N.A. | 1 | \$135,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$129,320.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RANLIFE, INC. | 1 | \$149,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| RED CANOE CREDIT UNION | 2 | \$277,309.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$279,139.95 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | REDWOOD CREDIT UNION | 2 | \$270,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 2 | \$260,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERHILLS BANK | 1 | \$142,105.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 4 | \$555,450.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 5 | \$692,019.33 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$548,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 3 | \$401,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALAL CREDIT UNION | 1 | \$136,807.71 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$261,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAN DIEGO COUNTY CREDIT UNION | 8 | \$1,104,552.48 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SANFORD INSTITUTION FOR SAVINGS | 1 | \$136,151.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAVINGS BANK OF DANBURY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,089,050.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$127,823.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$125,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$139,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$128,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS | 3 | \$420,809.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | BANK | | | | | | | | | |
| | SPACE COAST CREDIT UNION | 5 | \$669,371.31 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$262,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. MARYS BANK | 1 | \$131,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$138,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 3 | \$430,636.15 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 3 | \$426,809.72 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$132,275.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$277,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF THE LAKES | 1 | \$141,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 2 | \$268,216.70 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 4 | \$549,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 3 | \$412,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$141,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$262,092.63 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUTTON BANK | 1 | \$144,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE BANK OF MAINE | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE MERCHANTS NATIONAL BANK | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$141,802.92 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 4 | \$566,481.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | THINK MUTUAL BANK | 4 | \$563,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$285,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$133,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 4 | \$550,975.36 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$147,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 4 | \$544,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$139,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 8 | \$1,096,747.88 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION CENTER NATIONAL BANK | 1 | \$135,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK | 2 | \$271,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK & TRUST | 1 | \$148,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK AND TRUST COMPANY | 1 | \$128,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$283,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 2 | \$267,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$135,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$674,942.01 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 2 | \$283,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 3 | \$416,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$145,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$130,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$123,912.26 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$275,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | WESCOM CENTRAL CREDIT UNION | | | | | | | | | |
| | WEST GATE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 2 | \$277,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTERRA CREDIT UNION | 1 | \$126,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$139,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTMARK CREDIT UNION | 1 | \$134,073.55 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WINTER HILL BANK, FSB | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WOODLANDS NATIONAL BANK | 1 | \$146,775.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,184.09 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 175 | \$23,945,405.12 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 954 | \$130,194,176.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AH93 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$99,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$93,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$195,400.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$96,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICA FIRST FEDERAL CREDIT UNION | 8 | \$788,517.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK, N.A. | 1 | \$108,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$183,900.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 33 | \$3,150,190.79 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANZ GUAM, INC. | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARIZONA STATE CREDIT UNION | 3 | \$302,650.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK FIRST NATIONAL | 2 | \$195,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK MUTUAL | 5 | \$499,677.78 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF SPRINGFIELD | 11 | \$1,027,314.95 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF STANLY | 3 | \$278,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF WASHINGTON | 3 | \$263,380.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BAXTER CREDIT UNION | 1 | \$86,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BELLCO CREDIT UNION | 3 | \$266,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BLACKHAWK BANK | 7 | \$682,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARROLLTON BANK | 3 | \$280,935.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL BANK ILLINOIS | 1 | \$87,046.49 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 3 | \$290,252.59 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$105,084.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRUE BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$294,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS STATE BANK | 2 | \$201,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$202,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY SAVINGS BANK | 1 | \$96,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORTRUST BANK | 1 | \$94,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$107,232.15 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUMBERLAND SECURITY BANK | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENALI STATE BANK | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$87,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DIME BANK | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$104,970.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUPAGE CREDIT UNION | 5 | \$487,051.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ESB MORTGAGE COMPANY | 1 | \$91,825.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 2 | \$196,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST BANK OF WYOMING | 4 | \$379,800.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CENTURY BANK, NA | 1 | \$105,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$99,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$98,590.03 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$105,760.67 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HAWAIIAN BANK | 3 | \$286,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$676,100.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$105,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$96,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$107,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 2 | \$201,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | | | | | | | | | |
| | FIRST NATIONAL BANK OF CARM | 1 | \$99,359.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$103,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$96,310.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 3 | \$292,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 3 | \$307,355.09 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FRANKENMUTH CREDIT UNION | 2 | \$197,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GOLDEN BELT BANK, FSA | 3 | \$285,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$109,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HAWTHORN BANK | 3 | \$294,247.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND CREDIT UNION | 1 | \$89,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$88,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$108,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL SAVINGS BANK | 2 | \$198,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOMETOWN BANK | 2 | \$199,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$175,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$390,660.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINI BANK | 2 | \$198,811.04 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ILLINOIS NATIONAL BANK | 4 | \$405,690.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MARINE BANK | 28 | \$2,733,230.94 | 6.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAX CREDIT UNION | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$106,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$391,327.14 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METRO CREDIT UNION | 2 | \$175,127.14 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDWESTONE BANK | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$192,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MISSOURI CREDIT UNION | 7 | \$705,310.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$288,600.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MT. MCKINLEY BANK | 4 | \$378,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$198,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$109,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$408,378.14 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORWOOD COOPERATIVE BANK | 3 | \$277,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OAK BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD FORT BANKING COMPANY | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORIENTAL BANK AND TRUST | 2 | \$203,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PARK BANK | 2 | \$172,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$95,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | PATELCO CREDIT UNION | | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$98,576.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POPULAR MORTGAGE, INC. | 9 | \$884,660.85 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 5 | \$465,650.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 3 | \$302,030.15 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$93,660.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEBANK | 3 | \$324,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 2 | \$207,528.91 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$85,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RED CANOE CREDIT UNION | 2 | \$208,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$573,122.25 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROXBORO SAVINGS BANK SSB | 1 | \$101,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$87,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$107,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 2 | \$187,167.50 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHELL FEDERAL CREDIT UNION | 1 | \$99,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLARITY CREDIT UNION | 2 | \$192,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOLIDARITY COMMUNITY | 1 | \$89,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | FEDERAL CREDIT UNION | | | | | | | | | |
| | SOUND COMMUNITY BANK | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN COMMERCIAL BANK | 2 | \$207,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD MORTGAGE CORPORATION | 1 | \$85,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF CROSS PLAINS | 2 | \$189,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF LINCOLN | 2 | \$188,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$178,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$91,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUMMIT CREDIT UNION | 8 | \$778,960.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$569,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$194,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE PARK BANK | 1 | \$87,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TLC COMMUNITY CREDIT UNION | 2 | \$179,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 4 | \$372,700.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED BANK OF UNION | 1 | \$90,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITED COMMUNITY BANK | 16 | \$1,531,183.64 | 3.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VERITY CREDIT UNION | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAUKESHA STATE BANK | 1 | \$103,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$98,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FEDERAL BANK | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORKERS CREDIT UNION | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | Unavailable | 57 | \$5,572,367.38 | 13.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 431 | \$41,845,940.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AHA0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$447,100.00 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | AMERISAVE MORTGAGE CORPORATION | 1 | \$68,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 47 | \$3,040,690.00 | 47.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 13 | \$747,288.00 | 11.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST AMERICAN BANK | 1 | \$80,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$156,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$743,800.00 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$51,700.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 6 | \$409,350.00 | 6.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | MIDFIRST BANK | 1 | \$75,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PULTE MORTGAGE, L.L.C. | 3 | \$157,210.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | REUNION MORTGAGE, INC. | 1 | \$79,800.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | STAR FINANCIAL GROUP, INC. | 1 | \$54,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$281,529.45 | 4.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 101 | \$6,466,467.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AHB8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$374,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | ARVEST MORTGAGE COMPANY | 1 | \$222,000.00 | 7.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | BOKF, NATIONAL ASSOCIATION | 1 | \$177,400.00 | 6.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CITIMORTGAGE, INC. | 1 | \$265,870.67 | 9.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$228,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | Unavailable | 6 | \$1,631,500.00 | 56.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 11 | \$2,898,770.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AHC6 | AMERISAVE MORTGAGE CORPORATION | 1 | \$209,400.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,569,395.00 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$380,000.00 | 3.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$1,450,132.84 | 12.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 5 | \$1,510,305.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 6 | \$1,779,457.00 | 15.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STAR FINANCIAL GROUP, INC. | 1 | \$197,100.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 3 | \$802,120.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 14 | \$3,811,285.77 | 32.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 41 | \$11,709,195.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AHD4 | ARVEST MORTGAGE COMPANY | 1 | \$156,250.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$201,250.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$442,280.00 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$199,650.00 | 9.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$1,127,800.00 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 8 | \$2,127,230.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AHE2 | ACCESS NATIONAL BANK | 2 | \$616,000.00 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,151,000.00 | 8.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 9 | \$2,529,000.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 4 | \$860,875.00 | 6.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ARVEST MORTGAGE COMPANY | | | | | | | | | |
| | BOKF, NATIONAL ASSOCIATION | 4 | \$1,203,900.00 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 3 | \$735,600.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$1,197,390.44 | 8.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SEATTLE BANK | 1 | \$298,200.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$417,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 13 | \$4,332,250.00 | 32.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 46 | \$13,341,215.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHF9 | CARNEGIE MORTGAGE, LLC | 2 | \$456,500.00 | 5.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$526,700.00 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$159,600.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$187,000.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$151,800.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$247,200.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$204,150.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$723,050.00 | 9.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$204,750.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF OHIO | 1 | \$152,250.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$217,000.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NORTHEAST BANK, FSB | 1 | \$202,650.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$331,800.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PEOPLES BANK | 1 | \$340,850.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,529,427.00 | 19.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$278,000.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$560,975.00 | 7.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$1,215,250.00 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$7,688,952.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHG7 | AMERICAHOMEKEY, INC | 1 | \$111,594.59 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$120,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$231,414.41 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$124,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO SANTANDER PUERTO RICO | 1 | \$112,857.83 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 7 | \$798,550.00 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 1 | \$123,604.29 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$121,811.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$118,950.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$115,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$111,782.39 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$118,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$123,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|----|
| | ENT FEDERAL CREDIT UNION | 2 | \$226,920.51 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$116,856.13 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 2 | \$232,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$113,500.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$117,458.70 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$111,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$345,779.19 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 5 | \$589,500.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$236,036.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRSTBANK PUERTO RICO | 1 | \$119,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$224,738.76 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 4 | \$459,400.00 | 2.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$122,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 4 | \$413,692.35 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREAT WESTERN BANK | 2 | \$238,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 2 | \$236,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,350.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$112,481.51 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$123,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | LYONS MORTGAGE SERVICES, INC. | | | | | | | | | |
| | MAGNA BANK | 3 | \$363,845.37 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$236,505.61 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$114,691.68 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$117,675.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$122,550.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 2 | \$239,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ORRSTOWN BANK | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$119,730.46 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$231,854.06 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$115,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$87,980.31 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$226,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PORT WASHINGTON STATE BANK | 1 | \$114,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RABOBANK, N.A. | 1 | \$122,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$110,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$109,861.61 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$112,907.76 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SAFE CREDIT UNION | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$117,600.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$122,780.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$115,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TALMER BANK & TRUST | 2 | \$231,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$219,932.09 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 1 | \$118,004.72 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$124,321.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$116,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VILLAGE MORTGAGE COMPANY | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTBURY BANK | 1 | \$112,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$124,168.18 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$123,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 42 | \$4,927,194.01 | 27.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 152 | \$17,664,741.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHH5 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$158,950.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMEGY MORTGAGE | 1 | \$164,499.89 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$154,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 1 | \$156,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$157,234.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | AURORA FINANCIAL GROUP INC. | | | | | | | | | |
| | BANCO SANTANDER PUERTO RICO | 3 | \$462,631.92 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANK OF THE WEST | 2 | \$307,500.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,087.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$152,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 2 | \$312,400.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$163,920.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$979,842.00 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$153,763.09 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$157,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$152,187.13 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 4 | \$665,276.41 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$313,884.16 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$153,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$325,074.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$169,750.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 2 | \$328,750.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 2 | \$302,423.75 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$170,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$331,450.57 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|---|--------------|-------|---|--------|----|---|--------|----|
| | FULTON BANK | 3 | \$480,770.60 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$475,800.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$306,000.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 7 | \$970,299.13 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$152,587.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$162,768.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 1 | \$165,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HANNIBAL NATIONAL BANK | 1 | \$152,173.50 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 1 | \$153,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 2 | \$311,500.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JONAH BANK OF WYOMING | 1 | \$153,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MAGNA BANK | 2 | \$336,543.43 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$167,377.77 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$165,998.54 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OCEANFIRST BANK | 1 | \$166,400.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 1 | \$166,800.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PATELCO CREDIT UNION | 2 | \$325,450.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$315,675.49 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$112,563.97 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$484,550.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PLATINUM HOME MORTGAGE | 1 | \$159,803.27 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRAIRIE STATE BANK & TRUST | 1 | \$164,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$154,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | QUALSTAR CREDIT UNION | 1 | \$164,292.40 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | ROUNDPOINT MORTGAGE SERVICING CORPORATION | 1 | \$159,189.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROYAL CREDIT UNION | 1 | \$166,789.89 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 4 | \$666,000.00 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | S&T BANK | 1 | \$159,125.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$151,200.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SCOTIABANK OF PUERTO RICO | 1 | \$166,994.41 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 2 | \$315,900.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOMERSET TRUST COMPANY | 1 | \$155,600.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$168,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$155,250.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SPACE COAST CREDIT UNION | 1 | \$163,586.52 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 2 | \$320,800.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$472,081.45 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TINKER FEDERAL CREDIT UNION | 2 | \$337,943.25 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 1 | \$172,660.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 4 | \$650,914.88 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VALLEY NATIONAL BANK | 1 | \$174,280.45 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$159,008.32 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 45 | \$7,127,627.76 | 27.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 162 | \$25,754,779.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| 31417AHJ1 | ASSOCIATED BANK, NA | 1 | \$259,486.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$326,550.00 | 4.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$230,820.00 | 3.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | CORNERSTONE MORTGAGE INC. | | | | | | | | | |
| | ENT FEDERAL CREDIT UNION | 1 | \$158,400.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$224,750.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 1 | \$205,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FORUM CREDIT UNION | 1 | \$220,709.65 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 2 | \$453,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 1 | \$165,000.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$264,440.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HONOLULU HOMELOANS, INC. | 1 | \$352,000.00 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAKE FOREST BANK & TRUST | 1 | \$313,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$338,500.00 | 4.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$388,610.67 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 1 | \$308,200.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$341,300.00 | 4.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$383,000.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$613,419.59 | 8.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$359,557.35 | 4.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 5 | \$1,331,412.47 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$7,237,155.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHK8 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$233,423.39 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$152,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$238,700.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 1 | \$326,800.00 | 5.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 1 | \$216,600.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIDELITY BANK MORTGAGE | 1 | \$214,750.00 | 3.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 1 | \$343,200.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$232,000.00 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$150,849.13 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$250,500.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$240,000.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$338,334.22 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$474,600.00 | 7.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$264,000.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$900,650.00 | 14.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$279,000.00 | 4.59% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ROCKLAND TRUST COMPANY | 1 | \$326,362.99 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$373,820.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | YOLO FEDERAL CREDIT UNION | 1 | \$170,079.58 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 2 | \$348,582.92 | 5.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 23 | \$6,074,252.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHL6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAHOMEKEY, INC | 1 | \$383,150.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$375,300.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,909.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$318,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$364,325.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 1 | \$177,905.98 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|----|
| | BAXTER CREDIT UNION | | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 1 | \$299,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 4 | \$913,321.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CMG MORTGAGE, INC | 2 | \$393,073.39 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$427,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY BANK MORTGAGE | 7 | \$1,809,255.21 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$184,958.88 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CLOVER LEAF BANK | 1 | \$313,105.57 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 1 | \$363,850.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$265,665.34 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$395,662.90 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 8 | \$2,182,380.35 | 8.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BANK, F.S.B. | 1 | \$213,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$208,050.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUILD MORTGAGE COMPANY | 3 | \$997,533.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 1 | \$190,950.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$271,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$385,700.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 2 | \$501,922.28 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$312,550.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | NAVY FEDERAL CREDIT UNION | 1 | \$212,800.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$704,900.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$389,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PLATINUM HOME MORTGAGE | 1 | \$287,850.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$299,250.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$294,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RIVER VALLEY BANK | 1 | \$185,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 3 | \$747,650.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SWBC MORTGAGE | 1 | \$280,378.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$322,872.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWER FEDERAL CREDIT UNION | 2 | \$602,570.93 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TOWNE MORTGAGE COMPANY | 2 | \$371,752.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$214,370.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | VYSTAR CREDIT UNION | 1 | \$227,719.65 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$256,177.28 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$175,655.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 27 | \$7,140,886.37 | 28.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 96 | \$25,371,249.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHM4 | CENTRAL MORTGAGE COMPANY | 1 | \$243,800.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$400,506.94 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GUARANTEED RATE, INC. | 3 | \$725,800.00 | 17.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 1 | \$310,000.00 | 7.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$305,550.00 | 7.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$152,811.87 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$214,500.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OLD SECOND NATIONAL BANK | 2 | \$426,500.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$379,000.00 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$285,600.00 | 6.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNIVEST BANK AND TRUST CO. | 1 | \$161,400.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 3 | \$554,750.00 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 18 | \$4,160,218.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHN2 | CONTINENTAL HOME LOANS INC. | 3 | \$816,781.56 | 22.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 1 | \$405,000.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | METLIFE BANK, NA | 1 | \$230,268.64 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$642,000.00 | 17.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PIONEER SAVINGS BANK | 1 | \$249,800.00 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$440,000.00 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$340,000.00 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ULSTER SAVINGS BANK | 1 | \$228,000.00 | 6.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 1 | \$224,000.00 | 6.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 12 | \$3,575,850.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHP7 | ACCESS NATIONAL BANK | 1 | \$122,250.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$230,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 4 | \$471,800.00 | 15.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$341,050.00 | 10.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$112,000.00 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | 3 | \$355,077.80 | 11.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
| | IMORTGAGE.COM, INC. | 5 | \$564,080.79 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 8 | \$931,923.56 | 29.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 27 | \$3,128,182.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHQ5 | ARVEST MORTGAGE COMPANY | 4 | \$556,090.16 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 3 | \$410,250.00 | 12.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$426,176.00 | 12.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$1,220,488.00 | 37.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PULTE MORTGAGE, L.L.C. | 1 | \$126,096.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 4 | \$547,071.23 | 16.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$3,286,171.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHR3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$171,569.00 | 4.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 1 | \$170,000.00 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$319,058.21 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$333,050.00 | 8.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 11 | \$1,788,634.23 | 44.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$159,146.24 | 3.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$959,317.21 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 25 | \$4,050,774.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHS1 | ACCESS NATIONAL BANK | 1 | \$253,200.00 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 3 | \$657,833.35 | 12.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$270,145.00 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | EMBRACE HOME LOANS, INC. | 1 | \$161,800.81 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$417,000.00 | 7.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$335,600.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 9 | \$1,671,168.48 | 31.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | MIDFIRST BANK | 1 | \$192,500.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$1,389,024.82 | 25.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 24 | \$5,348,272.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHT9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$133,800.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$142,901.63 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ARVEST MORTGAGE COMPANY | 26 | \$1,640,702.00 | 33.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOKF, NATIONAL ASSOCIATION | 10 | \$635,470.00 | 13.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CONSUMERS CREDIT UNION | 2 | \$148,500.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$68,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 27 | \$1,681,389.00 | 34.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 6 | \$404,550.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 77 | \$4,855,812.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHU6 | FIRST NATIONAL BANK OF OMAHA | 1 | \$361,000.00 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | IMORTGAGE.COM, INC. | 4 | \$1,344,819.12 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SHEA MORTGAGE, INC. | 1 | \$220,152.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$1,822,383.16 | 48.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 13 | \$3,748,354.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHV4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,227,500.00 | 20.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERISAVE MORTGAGE | 1 | \$395,650.00 | 6.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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| | | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | | CORPORATION | | | | | | | | | |
| | | BOKF, NATIONAL ASSOCIATION | 2 | \$486,000.00 | 8.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$315,000.00 | 5.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | IMORTGAGE.COM, INC. | 7 | \$1,566,430.52 | 25.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 8 | \$2,046,962.51 | 33.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 24 | \$6,037,543.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AHW2 | | BANCORPSOUTH BANK | 1 | \$114,372.17 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FARMERS & MERCHANTS BANK | 1 | \$118,800.00 | 7.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$107,874.46 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | METLIFE BANK, NA | 2 | \$229,601.67 | 13.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | OMNIAMERICAN BANK | 1 | \$113,469.70 | 6.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 4 | \$400,472.02 | 23.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | Unavailable | 4 | \$473,553.06 | 28.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | | 15 | \$1,670,143.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | | |
| 31417AHX0 | | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$143,754.92 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DENVER MORTGAGE COMPANY, INC. | 1 | \$126,000.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | DURANT BANK AND TRUST COMPANY | 1 | \$149,800.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | EVOLVE BANK & TRUST | 1 | \$149,194.41 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | FIRST INTERSTATE BANK | 1 | \$146,082.24 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | GEORGIA'S OWN CREDIT UNION | 1 | \$126,358.09 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | NAVY FEDERAL CREDIT UNION | 1 | \$132,750.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PATELCO CREDIT UNION | 1 | \$141,445.01 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | PENTAGON FEDERAL CREDIT UNION | 7 | \$847,382.97 | 22.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | | | 1 | \$141,940.77 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 1 | \$146,928.08 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 3 | \$417,956.47 | 10.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WELLS FARGO BANK, N.A. | 1 | \$142,905.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,922.27 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 7 | \$879,131.53 | 22.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 29 | \$3,828,551.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHY8 | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$325,000.00 | 7.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FARMERS BANK & TRUST | 1 | \$168,682.79 | 3.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 1 | \$170,026.05 | 3.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$341,003.63 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | LIBERTY BANK | 1 | \$167,816.11 | 3.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | OPES ADVISORS, INC | 2 | \$322,220.67 | 7.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$496,711.47 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$153,300.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$162,000.00 | 3.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$157,223.19 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 1 | \$152,471.22 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 2 | \$323,031.92 | 7.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 9 | \$1,478,987.96 | 33.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 28 | \$4,418,475.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AHZ5 | AMERICAHOMEKEY, INC | 1 | \$23,973.73 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 2 | \$129,180.03 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCORPSOUTH BANK | 1 | \$72,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$55,274.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|----|
| COASTLINE FEDERAL CREDIT UNION | 2 | \$92,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| COBALT MORTGAGE, INC. | 1 | \$62,400.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$42,702.09 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| DURANT BANK AND TRUST COMPANY | 1 | \$58,435.96 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| EVOLVE BANK & TRUST | 1 | \$34,463.98 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FAIRWINDS CREDIT UNION | 1 | \$79,825.06 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FARMERS BANK & TRUST | 2 | \$101,520.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIDELITY BANK MORTGAGE | 3 | \$176,881.85 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$192,032.35 | 3.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$93,625.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$83,905.87 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST NORTHERN CREDIT UNION | 1 | \$63,929.95 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FIRST PLACE BANK | 7 | \$413,110.33 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FREMONT BANK | 1 | \$74,835.42 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| FULTON BANK | 3 | \$191,350.80 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$54,827.52 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| J.G. WENTWORTH HOME LENDING, LLC | 4 | \$185,440.62 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| METLIFE BANK, NA | 4 | \$226,145.23 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MIDFLORIDA CREDIT UNION | 1 | \$58,800.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| MOUNTAIN WEST FINANCIAL, INC. | 3 | \$217,520.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NAVY FEDERAL CREDIT UNION | 1 | \$60,625.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING | 1 | \$63,846.68 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| OPES ADVISORS, INC | 2 | \$154,320.46 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

| | | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|----|
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$187,460.65 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$63,826.70 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RBS CITIZENS, NA | 1 | \$24,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$38,320.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | RPM MORTGAGE, INC. | 1 | \$48,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$56,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$35,700.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | STEARNS LENDING, INC. | 1 | \$43,009.58 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UMPQUA BANK | 2 | \$147,628.07 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | UNION BANK, NATIONAL ASSOCIATION | 1 | \$69,926.92 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTFIELD BANK, F.S.B. | 1 | \$32,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | WESTSTAR MORTGAGE CORPORATION | 4 | \$264,726.49 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | Unavailable | 16 | \$1,017,682.79 | 19.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| Total | | 86 | \$5,092,003.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | |
| | | | | | | | | | | |
| 31417AJ26 | ADVANTAGE BANK | 1 | \$125,379.05 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ALPINE BANK & TRUST CO. | 1 | \$122,095.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERICAN BANK CENTER | 1 | \$126,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$144,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANCHORBANK FSB | 3 | \$422,525.44 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,900.68 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ASSOCIATED BANK, NA | 8 | \$1,081,971.09 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AURORA BANK FSB | 1 | \$130,061.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | AVIDIA BANK | 2 | \$282,871.05 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BANCO BILBAO VIZCAYA | 2 | \$280,287.64 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|---|----|----------------|-------|---|--------|----|---|--------|----|
| | ARGENTARIA PUERTO RICO | | | | | | | | | |
| | BANK OF THE WEST | 10 | \$1,366,946.30 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$126,101.19 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | BUSEY BANK | 2 | \$259,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CARNEGIE MORTGAGE, LLC | 2 | \$275,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$125,910.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTENNIAL LENDING, LLC | 1 | \$126,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CENTRAL MORTGAGE COMPANY | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHEMICAL BANK | 1 | \$144,875.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CHERRY CREEK MORTGAGE COMPANY | 2 | \$286,338.35 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FINANCIAL BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$678,151.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$136,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$125,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CORNERSTONE MORTGAGE INC. | 1 | \$135,100.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | CUSO MORTGAGE, INC. | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$132,664.68 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$136,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | DURANT BANK AND TRUST COMPANY | 2 | \$272,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | ELEVATIONS CU | 2 | \$278,750.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$278,710.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$399,250.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|--|----|----------------|-------|---|--------|----|---|--------|----|
| | FIDELITY BANK MORTGAGE | 3 | \$404,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$125,841.47 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$142,652.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CITIZENS BANK NA | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$129,698.62 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$143,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$149,812.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST FEDERAL SAVINGS BANK OF BOSTON | 1 | \$141,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST INTERSTATE BANK | 2 | \$278,738.93 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$427,200.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MINNESOTA BANK | 1 | \$142,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$722,182.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MORTGAGE CORPORATION | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST MUTUAL CORPORATION | 1 | \$133,435.73 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FIRST PLACE BANK | 13 | \$1,791,261.54 | 4.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FREMONT BANK | 6 | \$831,216.62 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | FULTON BANK | 3 | \$441,520.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GATEWAY BUSINESS BANK | 3 | \$417,750.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEO-CORP, INC. | 2 | \$286,600.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GEORGIA'S OWN CREDIT UNION | 5 | \$626,109.17 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |

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|--|----------------------------------|---|--------------|-------|---|--------|----|---|--------|----|
| | GREAT WESTERN BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$132,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HEARTLAND BANK | 2 | \$274,207.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FEDERAL BANK | 1 | \$135,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME FINANCING CENTER INC. | 2 | \$286,827.86 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME SAVINGS OF AMERICA | 3 | \$408,650.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | HOME STATE BANK | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | INVESTORS SAVINGS BANK | 1 | \$130,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA |
| | J.G. WENTWORTH HOME LENDING, LLC | 2 | \$273,000.00 | 0.75% | 0 | | | | | |