

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

| Name of Issuing Entity | Check if Registered | Name of Originator | Total Assets by Originator | | | Assets that were subjected of Demand | | | Assets that were Repurchased or Replaced | |
|------------------------|---------------------|-------------------------------------|----------------------------|-----------------------|---------------------------|--------------------------------------|---------------|---------------------------|--|-----------|
| | | | # | \$ | % of principal of balance | # | \$ | % of principal of balance | # | \$ |
| 31417AD22 | | BELLCO CREDIT UNION | 2 | \$564,579.02 | 11.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$161,094.22 | 3.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | EMPOWER FEDERAL CREDIT UNION | 1 | \$114,027.63 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRST INTERSTATE BANK | 1 | \$324,729.56 | 6.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | FIRSTBANK PUERTO RICO | 1 | \$284,977.69 | 5.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | METRO CREDIT UNION | 3 | \$859,404.63 | 17.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | NRL FEDERAL CREDIT UNION | 5 | \$1,270,567.73 | 25.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | REDSTONE FEDERAL CREDIT UNION | 1 | \$343,682.47 | 6.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$1,002,363.79 | 20.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,925,426.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AD30 | | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$565,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | ACHIEVA CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$572,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT | 1 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,282,750.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | AMARILLO NATIONAL BANK | 1 | \$350,570.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$890,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,061,136.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK | 4 | \$1,027,832.84 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 2 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 5 | \$1,058,738.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$570,562.15 | 0.23% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$339,560.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 2 | \$476,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 6 | \$1,287,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 6 | \$1,371,723.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 26 | \$7,709,121.37 | 3.09% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$195,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$1,722,100.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$752,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 4 | \$1,102,639.03 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$622,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 3 | \$810,561.06 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$244,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|----------------------------------|----|----------------|-------|---|--------|----|---|----|
| | AVIDIA BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 22 | \$5,713,357.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 16 | \$3,310,802.42 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$389,450.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$157,971.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$371,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 14 | \$3,094,040.85 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 3 | \$527,670.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$221,089.34 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WHITTIER, NA | 1 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 3 | \$782,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 4 | \$712,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$281,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$2,001,250.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 5 | \$968,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$430,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,249,924.72 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,126,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 5 | \$1,344,125.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 3 | \$885,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 4 | \$1,370,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$231,037.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CBC FEDERAL CREDIT UNION | 1 | \$168,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 2 | \$511,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,890,938.28 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$538,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$160,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 2 | \$438,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$1,165,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$336,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 3 | \$1,032,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$395,350.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$169,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 2 | \$390,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 5 | \$965,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | COTTAGE SAVINGS BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$202,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION WEST | 1 | \$245,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|----------------|-------|---|--------|----|---|----|
| DELMAR FINANCIAL COMPANY | 3 | \$792,190.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| DENALI STATE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| DFCU FINANCIAL | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 3 | \$556,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| DORAL BANK | 1 | \$196,107.31 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$417,976.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$723,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 3 | \$582,410.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 3 | \$636,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$731,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| F & A FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & CAPITAL TRUST | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 26 | \$6,538,700.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 24 | \$6,421,450.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 2 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,806,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 2 | \$432,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 2 | \$634,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE | 2 | \$561,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$392,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$158,400.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$468,050.80 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 2 | \$718,952.43 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 14 | \$2,846,550.00 | 1.14% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$738,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,032,852.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$824,578.16 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$208,709.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 3 | \$736,835.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$277,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$1,089,850.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 17 | \$4,282,645.53 | 1.72% | 0 | \$0.00 | NA | 0 |
| | FIRSTTRUST SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$526,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 3 | \$504,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,709,676.45 | 0.69% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,670,050.00 | 0.67% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | GEO-CORP, INC. | 1 | \$228,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GEORGETOWN SAVINGS BANK | 2 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$709,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 2 | \$572,860.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT LAKES CREDIT UNION | 1 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | GTE FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 3 | \$621,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 6 | \$1,634,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 1 | \$360,193.21 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$790,458.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$209,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$264,761.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 3 | \$549,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$939,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$473,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 3 | \$875,561.15 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 5 | \$1,038,355.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 5 | \$1,517,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$597,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 2 | \$389,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$659,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | KINECTA FEDERAL CREDIT UNION | | | | | | | |
| | LAKE FOREST BANK & TRUST | 8 | \$2,261,500.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,213,700.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,175,000.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$186,757.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$457,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$319,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$922,600.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 14 | \$3,230,963.52 | 1.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$356,450.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$606,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$609,564.39 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,206,500.00 | 0.88% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 2 | \$414,870.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$156,100.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$155,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|---|----------------|-------|---|--------|----|---|----|
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | | | | | | | | |
| MORTGAGE AMERICA, INC. | 4 | \$982,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 4 | \$753,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 2 | \$451,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$788,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$183,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$308,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHMARK BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$794,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$1,375,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 5 | \$1,400,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| NUMARK CREDIT UNION | 2 | \$504,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 4 | \$1,056,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| OAK BANK | 1 | \$260,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 3 | \$687,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| OPES ADVISORS, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$299,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | ORNL FEDERAL CREDIT UNION | 1 | \$243,763.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$150,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$177,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 9 | \$2,418,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,543,094.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 2 | \$508,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$755,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$150,450.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 14 | \$3,645,812.80 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,008,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 2 | \$405,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$621,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 2 | \$1,295,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 12 | \$3,787,150.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$526,350.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | QUALSTAR CREDIT UNION | 2 | \$474,371.57 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$195,187.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$163,840.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$729,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$285,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,553,352.98 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 5 | \$1,185,700.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 3 | \$832,300.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$459,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 4 | \$1,386,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$209,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$1,344,260.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 1 | \$394,496.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SIUSLAW BANK | 1 | \$372,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$567,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$305,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$265,870.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 2 | \$398,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$360,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | STANDARD MORTGAGE CORPORATION | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,092,372.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$362,920.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$161,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$1,856,640.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$739,850.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$171,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 5 | \$1,472,675.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$178,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$253,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$1,225,694.55 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$379,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | UMPQUA BANK | 3 | \$691,968.28 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$406,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 3 | \$664,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 7 | \$1,717,234.83 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,122.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$409,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$369,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$584,595.43 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$400,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$489,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$328,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 4 | \$879,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$370,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$446,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$192,580.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$237,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 191 | \$45,693,441.17 | 18.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,014 | \$249,527,268.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AD48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$487,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$1,008,440.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$710,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,124,350.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$446,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$1,156,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,863,505.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$581,080.81 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$157,826.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$161,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 4 | \$1,070,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$712,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 7 | \$1,889,675.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|-----------------|-------|---|--------|----|---|
| | AMERIFIRST FINANCIAL CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 33 | \$10,475,130.00 | 4.19% | 0 | \$0.00 | NA | 0 |
| | AMERITRUST MORTGAGE CORPORATION | 2 | \$393,100.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 23 | \$5,140,800.00 | 2.06% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$1,114,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 3 | \$636,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$613,006.67 | 0.25% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$644,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$189,750.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 5 | \$1,035,900.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 3 | \$878,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$261,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 36 | \$8,400,838.00 | 3.36% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 3 | \$718,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 9 | \$1,914,323.79 | 0.77% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$182,759.32 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$183,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$170,978.57 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$255,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 14 | \$3,157,245.23 | 1.26% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 3 | \$603,200.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 6 | \$1,710,960.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$506,850.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$235,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,390,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BETHPAGE FEDERAL CREDIT UNION | | | | | | | |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 3 | \$626,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$514,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$789,900.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,146,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 3 | \$888,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$591,250.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,147,255.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 3 | \$1,127,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 10 | \$3,196,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$203,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,131,404.07 | 1.65% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 2 | \$361,045.99 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 3 | \$831,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CITIZENS BANK | 1 | \$226,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$586,850.00 | 0.23% | 0 | \$0.00 | NA | 0 |

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|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CITIZENS UNION SAVINGS BANK | 2 | \$500,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 15 | \$3,400,333.37 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$153,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$345,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$512,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY BANK, N.A. | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 2 | \$386,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$206,432.25 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$231,826.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$449,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$398,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COTTAGE SAVINGS BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COVENTRY CREDIT UNION | 1 | \$169,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 2 | \$621,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$314,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 3 | \$561,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,949,725.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$653,465.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 2 | \$814,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$195,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 2 | \$467,025.46 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 28 | \$7,805,510.00 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$211,010.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 6 | \$1,329,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$838,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$990,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 3 | \$909,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$470,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$830,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK | 1 | \$181,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$947,650.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$209,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 2 | \$603,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$2,875,500.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | FIRST INTERSTATE BANK | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$745,900.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 2 | \$394,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$1,239,550.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$734,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$399,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 2 | \$539,215.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 4 | \$927,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$525,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 2 | \$356,550.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 27 | \$7,489,145.92 | 3% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FRANDSEN BANK & TRUST | 3 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FRANKENMUTH CREDIT UNION | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,235,900.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,089,881.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$547,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$583,300.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 1 | \$326,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$513,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GUARDIAN CREDIT UNION | | | | | | | |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$619,950.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 1 | \$410,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$237,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 2 | \$363,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$415,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$558,700.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$540,980.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 3 | \$718,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 3 | \$874,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | KELLOGG COMMUNITY FEDERAL CREDIT UNION | 1 | \$295,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$922,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,327,400.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,275,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,228,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$396,120.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 3 | \$864,395.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | | | | | | | |
| | MACON BANK, INC. | 2 | \$453,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 10 | \$2,279,643.14 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$328,425.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$389,700.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,240,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$208,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$532,893.96 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$492,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,462,400.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$229,046.14 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$704,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$159,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$166,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$1,297,890.88 | 0.52% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$1,012,200.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$648,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$282,400.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | MT. MCKINLEY BANK | 2 | \$508,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$161,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$170,570.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$349,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$977,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 5 | \$1,504,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$1,669,001.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | NORWOOD COOPERATIVE BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,037,150.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 3 | \$825,825.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 5 | \$1,649,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 2 | \$337,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OPES ADVISORS, INC | 1 | \$412,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$933,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$478,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$328,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$524,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$265,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | PARK BANK | 4 | \$724,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 8 | \$2,069,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 19 | \$4,772,191.62 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$175,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$480,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 4 | \$1,113,625.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 10 | \$2,746,754.79 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 4 | \$1,020,650.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 3 | \$788,348.87 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$584,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$544,631.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 10 | \$2,831,500.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$409,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$174,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$1,482,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$321,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 6 | \$1,644,100.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$255,380.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | RIVERHILLS BANK | 4 | \$879,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$377,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ROLLSTONE BANK & TRUST | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,695,728.81 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 5 | \$1,158,764.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$307,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 1 | \$152,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$197,812.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$437,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$744,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS BANK | 3 | \$685,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$578,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$217,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 5 | \$1,537,800.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$280,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | | | | | | | |
| | STURDY SAVINGS BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 8 | \$1,788,770.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | SUTTON BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,801.25 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$419,500.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$834,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$199,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$389,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$835,022.55 | 0.33% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 2 | \$361,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 3 | \$1,002,480.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | TRISTAR BANK | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$661,562.13 | 0.26% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 6 | \$1,569,850.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$426,461.00 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED COMMUNITY BANK | 4 | \$1,106,405.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$328,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$433,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL BANK FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$347,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 1 | \$256,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$153,375.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$332,950.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$790,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WEST GATE BANK | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 3 | \$647,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$543,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$329,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$33,090,153.70 | 13.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 995 | \$249,973,500.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AD55 | ACACIA FEDERAL SAVINGS BANK | 2 | \$607,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | AFFILIATED MORTGAGE COMPANY | 1 | \$301,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$219,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$420,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$902,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$366,885.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 7 | \$1,470,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,260,513.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 3 | \$568,305.02 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$469,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$496,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$224,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$526,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$277,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 27 | \$8,514,920.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$223,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 11 | \$2,235,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 4 | \$746,911.40 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 3 | \$569,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 10 | \$2,322,450.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$300,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | AVIDIA BANK | 2 | \$440,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 24 | \$5,881,737.15 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 7 | \$1,452,506.79 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$165,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 2 | \$563,045.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 12 | \$3,585,236.42 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 3 | \$566,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$845,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$719,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 8 | \$1,950,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$429,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 4 | \$1,010,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$396,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$185,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 3 | \$807,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$2,241,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$234,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$375,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 2 | \$368,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 17 | \$4,073,956.86 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CENTRAL ONE FEDERAL CREDIT UNION | | | | | | | |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,368,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$205,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,570,470.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$675,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 2 | \$566,300.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$356,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$463,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 2 | \$420,436.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 2 | \$806,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$731,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | DFCU FINANCIAL | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$167,958.95 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$784,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 2 | \$347,335.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$201,662.41 | 0.11% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 14 | \$3,388,678.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | | 14 | \$3,434,980.00 | 1.8% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FIDELITY BANK MORTGAGE | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$201,600.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$325,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$861,621.83 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$1,015,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$374,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 5 | \$1,429,819.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$433,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$607,907.71 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$422,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$283,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$209,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,303,700.00 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST MINNESOTA BANK | 1 | \$244,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$980,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 1 | \$199,170.56 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 1 | \$179,234.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$211,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$236,150.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 24 | \$6,527,290.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 2 | \$834,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$902,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | GECU | 1 | \$227,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$275,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 2 | \$447,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GRANITE STATE CREDIT UNION | 2 | \$366,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$246,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 3 | \$664,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 5 | \$1,034,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | HAMPDEN BANK | 1 | \$195,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWTHORN BANK | 1 | \$221,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 1 | \$190,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$152,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 3 | \$895,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$295,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 2 | \$474,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 4 | \$848,360.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$246,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 6 | \$1,752,600.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$268,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$563,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 8 | \$2,377,000.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$212,610.42 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$600,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 4 | \$792,628.75 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 2 | \$310,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$995,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$183,470.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$494,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$674,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$220,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$240,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 2 | \$452,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWESTONE BANK | 1 | \$295,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 2 | \$405,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| MONSON SAVINGS BANK | 2 | \$351,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 2 | \$587,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$326,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$216,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$285,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$909,484.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,394,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 4 | \$994,830.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NORWOOD COOPERATIVE BANK | 2 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 3 | \$987,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$485,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 4 | \$1,053,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 3 | \$781,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 3 | \$728,456.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$666,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$253,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 4 | \$1,343,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 11 | \$2,589,399.56 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 5 | \$1,181,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$165,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$886,214.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$579,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,016,800.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$161,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 7 | \$1,916,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$316,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$158,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 5 | \$1,046,253.50 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | |
| | REDWOOD CREDIT UNION | 3 | \$676,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 3 | \$841,330.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | RIVERMARK COMMUNITY CREDIT UNION | 3 | \$596,050.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$204,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$399,976.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$150,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 1 | \$188,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,220,261.22 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 3 | \$752,000.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$257,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SIR FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$272,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$425,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 2 | \$427,184.40 | 0.22% | 0 | \$0.00 | NA | 0 |
| | SPENCER SAVINGS BANK | 1 | \$227,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$176,176.81 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE | 2 | \$342,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$345,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$202,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$710,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 13 | \$2,791,378.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 3 | \$567,500.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 1 | \$384,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | TELCOM CREDIT UNION | 1 | \$171,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$411,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$335,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 2 | \$395,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$226,900.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$825,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 4 | \$780,151.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$191,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,403,782.16 | 0.74% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 3 | \$480,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$185,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$196,840.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL | 2 | \$472,500.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CREDIT UNION | | | | | | | | |
| | UMPQUA BANK | 4 | \$1,239,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 2 | \$576,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 4 | \$873,254.93 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$225,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$271,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$361,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$728,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$631,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$337,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 5 | \$1,132,945.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 1 | \$226,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$417,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$218,692.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$31,101,349.89 | 16.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 780 | \$190,768,749.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AD63 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 21 | \$5,958,003.00 | 22.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 42 | \$9,949,980.00 | 36.92% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 14 | \$3,841,300.00 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 1 | \$247,262.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$275,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,408,054.55 | 5.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 2 | \$685,700.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$300,968.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$253,760.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$239,004.67 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,626,200.00 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$26,953,233.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AD71 | BELLCO CREDIT UNION | 1 | \$269,375.25 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$310,228.22 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$197,569.43 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$312,478.50 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$374,038.69 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 1 | \$629,908.88 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$200,349.54 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,371,238.43 | 11.32% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$700,284.99 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 24 | \$5,353,790.77 | 25.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 39 | \$8,935,842.80 | 42.66% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$652,616.46 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 1 | \$173,691.20 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$465,886.93 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$20,947,300.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AD89 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | ALTRA FEDERAL CREDIT UNION | 2 | \$369,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$639,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$729,250.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$881,001.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$325,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$519,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 2 | \$362,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 14 | \$3,799,169.47 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 4 | \$946,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$248,973.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 42 | \$10,076,382.72 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$910,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 4 | \$1,081,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$490,186.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$283,853.68 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$287,842.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 19 | \$4,964,733.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 2 | \$404,757.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 42 | \$11,389,823.25 | 4.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | | | | | | | | |
| | BANKNEWPORT | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 1 | \$412,300.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 3 | \$868,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$330,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$227,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$685,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 9 | \$2,488,288.12 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 7 | \$1,667,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 10 | \$2,109,979.32 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$176,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS 1ST BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$769,896.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CLINTON SAVINGS BANK | 1 | \$198,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$719,837.10 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 4 | \$1,277,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$206,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$178,265.16 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$638,115.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | DEXTER CREDIT UNION | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DFCU FINANCIAL | 10 | \$2,174,695.56 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$1,699,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$229,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,513,600.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$350,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$374,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 8 | \$2,040,450.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 18 | \$4,882,600.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 7 | \$1,631,050.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CENTURY BANK, NA | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 4 | \$975,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CLOVER LEAF BANK | 1 | \$196,797.04 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 4 | \$885,984.33 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,203,819.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 3 | \$549,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,307,840.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MINNESOTA BANK | 1 | \$194,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 12 | \$3,255,910.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | FIRST MORTGAGE COMPANY, L.L.C. | | | | | | | |
| | FIRST MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 22 | \$5,381,303.58 | 2.21% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FORUM CREDIT UNION | 2 | \$595,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$323,319.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 7 | \$1,792,387.89 | 0.74% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 14 | \$3,609,907.91 | 1.48% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 2 | \$554,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$667,356.85 | 0.27% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 2 | \$693,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$424,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 3 | \$1,236,019.27 | 0.51% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 10 | \$2,526,150.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 3 | \$820,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$736,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 5 | \$1,377,500.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 2 | \$589,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$746,850.00 | 0.31% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | KINECTA FEDERAL CREDIT UNION | 6 | \$1,767,250.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$216,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$2,552,648.57 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$206,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 4 | \$1,235,538.12 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$356,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$812,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$330,439.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 4 | \$1,117,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$360,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$198,371.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$267,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,216,900.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 2 | \$962,969.64 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$192,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$376,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$1,051,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT | 9 | \$2,273,214.98 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | NUMERICA CREDIT UNION | 1 | \$400,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | OPES ADVISORS, INC | 2 | \$482,500.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$201,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$202,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PARKSIDE LENDING LLC | 1 | \$340,300.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$654,390.70 | 0.27% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$197,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$916,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$754,500.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 4 | \$1,053,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | RABOBANK, N.A. | 4 | \$1,691,284.63 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$179,253.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 2 | \$669,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$356,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$400,150.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 14 | \$4,668,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$185,237.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$536,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 3 | \$600,591.20 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$628,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$186,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$485,650.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$283,503.10 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 3 | \$606,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$442,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 3 | \$633,715.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 2 | \$377,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | STEARNS LENDING, INC. | 2 | \$483,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 10 | \$3,026,978.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 1 | \$286,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$221,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$190,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$464,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$214,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$196,191.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$416,119.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 2 | \$470,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 21 | \$5,103,991.56 | 2.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 20 | \$5,730,799.85 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$734,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$452,397.88 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 77 | \$19,786,823.21 | 8.13% | 0 | \$0.00 | NA | 0 | \$ |
| | VENTURE BANK | 2 | \$653,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$365,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 2 | \$605,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$269,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$261,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 204 | \$59,518,708.08 | 24.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 909 | \$243,523,087.20 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31417AD97 | ACCESS NATIONAL BANK | 1 | \$367,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$646,000.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 22 | \$5,459,442.00 | 16.86% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$3,720,695.00 | 11.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS CREDIT UNION | 2 | \$547,144.59 | 1.69% | 0 | \$0.00 | NA | 0 | \$ |
| | DIRECT MORTGAGE, CORP. | 1 | \$193,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 20 | \$4,680,450.00 | 14.46% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$396,000.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$417,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$225,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$992,012.44 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$238,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$14,493,541.80 | 44.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$32,375,485.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADA4 | AMERICAN BANK | 1 | \$116,963.50 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 9 | \$1,053,257.40 | 8.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 3 | \$351,988.00 | 2.87% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 6 | \$702,470.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 1 | \$115,855.10 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$122,500.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$117,500.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE | 2 | \$234,500.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$685,820.00 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$120,080.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 4 | \$466,453.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$123,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$122,850.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 6 | \$717,934.00 | 5.86% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 1 | \$120,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 1 | \$111,920.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$117,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$113,313.59 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 2 | \$233,250.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$121,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE FOREST BANK & TRUST | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| LAKE MORTGAGE COMPANY INC. | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$232,000.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC CORP. | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$116,800.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PENNYMAC LOAN SERVICES, LLC | | | | | | | | |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$110,859.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$235,500.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$112,500.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$113,771.92 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$113,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$114,608.90 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$231,930.48 | 1.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,154,231.20 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$12,258,256.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADB2 | ASSOCIATED BANK, NA | 2 | \$285,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$130,897.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$127,842.61 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 2 | \$270,500.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 2 | \$288,000.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$144,115.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$146,400.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$137,580.63 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------------|----|---|----|
| | DURANT BANK AND TRUST COMPANY | 3 | \$400,109.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$141,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 2 | \$276,420.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$128,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 2 | \$284,900.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$143,822.94 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$135,920.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$126,203.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$125,600.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$126,943.72 | 1.25% | 1 | \$124,973.25 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$137,750.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$132,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$142,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MI FINANCIAL CORPORATION | 1 | \$126,487.54 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$129,883.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$142,500.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$133,600.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$133,500.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$143,920.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$398,700.00 | 3.94% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$146,250.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$138,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$131,998.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$129,900.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$131,774.17 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER SAVINGS BANK | 1 | \$126,300.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$130,320.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$135,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$282,400.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLARITY CREDIT UNION | 1 | \$125,000.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$133,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$131,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$148,750.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$134,400.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$126,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$129,836.55 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$138,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$137,000.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,013,122.61 | 19.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$10,130,545.77 | 100% | 1 | \$124,973.25 | | 0 | \$ |
| 31417ADC0 | ASSOCIATED BANK, NA | 1 | \$215,734.41 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$209,200.00 | 8.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CENTRAL MORTGAGE COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 1 | \$194,375.00 | 7.64% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$328,000.00 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$406,000.00 | 15.96% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$339,700.00 | 13.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$204,000.00 | 8.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$234,500.00 | 9.22% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$208,800.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$203,000.00 | 7.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,543,309.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADD8 | 1ST MIDAMERICA CREDIT UNION | 1 | \$63,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$69,350.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE BANK | 1 | \$69,355.24 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 4 | \$242,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 5 | \$292,654.13 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIANCE BANK | 1 | \$78,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$56,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 5 | \$333,652.57 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$63,874.92 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 1 | \$66,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$30,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$35,938.77 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$61,520.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 7 | \$373,759.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 4 | \$241,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$74,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 23 | \$1,374,164.91 | 2.59% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA BANK FSB | 1 | \$57,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 3 | \$235,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$138,787.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 2 | \$81,901.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 4 | \$227,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 1 | \$51,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 2 | \$105,920.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 1 | \$67,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 28 | \$1,802,320.44 | 3.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$59,274.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$76,080.47 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$199,075.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$135,125.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$70,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$138,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$111,150.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|----|--------------|-------|---|--------|----|---|
| | BOKF, NATIONAL ASSOCIATION | | | | | | | |
| | BROKAW CREDIT UNION | 1 | \$53,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 3 | \$163,405.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$121,650.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CASTLE & COOKE MORTGAGE, LLC | 5 | \$323,726.35 | 0.61% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$82,349.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$696,100.00 | 1.31% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$217,125.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$47,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 2 | \$139,840.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 2 | \$122,202.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 10 | \$617,200.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$61,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$183,800.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$51,210.99 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CO-OP SERVICES CREDIT UNION | 2 | \$80,088.90 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$204,750.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 3 | \$194,606.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$47,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$54,067.63 | 0.1% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$84,999.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | CORNERSTONE MORTGAGE INC. | | | | | | | |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$141,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CU CHANNELS, LLC | 1 | \$40,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$50,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$74,006.77 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$133,745.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 26 | \$1,549,747.94 | 2.92% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$77,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DORAL BANK | 2 | \$148,029.62 | 0.28% | 0 | \$0.00 | NA | 0 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$62,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 6 | \$351,019.04 | 0.66% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 10 | \$651,737.40 | 1.23% | 0 | \$0.00 | NA | 0 |
| | E-CENTRAL CREDIT UNION | 1 | \$79,920.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | EATON NATIONAL BANK AND TRUST COMPANY | 2 | \$156,050.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$177,978.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$63,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | EVANS BANK, NATIONAL ASSOCIATION | 2 | \$116,900.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$45,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EXCHANGE STATE BANK | 1 | \$46,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | FAIRWINDS CREDIT UNION | 2 | \$125,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 1 | \$71,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS STATE BANK | 1 | \$77,537.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 13 | \$791,377.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$67,310.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 5 | \$324,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$93,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$156,170.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$132,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$26,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$69,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 2 | \$143,806.09 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 5 | \$269,216.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$557,019.31 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 29 | \$1,756,196.00 | 3.31% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE CORPORATION | 10 | \$605,397.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK | 3 | \$105,738.53 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$56,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|---|----|--------------|-------|---|--------|----|---|----|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$52,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 8 | \$488,993.51 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$67,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 10 | \$681,938.01 | 1.29% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 4 | \$237,229.17 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$74,575.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 2 | \$156,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 10 | \$669,720.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$74,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 5 | \$285,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$119,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$75,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$201,850.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 2 | \$138,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$297,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 8 | \$524,386.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 5 | \$316,855.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| HERGET BANK, NATIONAL ASSOCIATION | 5 | \$307,611.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 2 | \$134,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA | 12 | \$814,689.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | ICON CREDIT UNION | 3 | \$201,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$156,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 2 | \$74,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | INSIGHT CREDIT UNION | 2 | \$119,760.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$134,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 2 | \$157,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 2 | \$149,269.11 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 2 | \$118,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$349,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$64,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$79,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$53,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$124,020.77 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 2 | \$140,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$61,023.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$84,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$131,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 3 | \$148,150.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$58,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | MONTICELLO BANKING COMPANY | 2 | \$102,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$130,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$50,925.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE SOLUTIONS OF CO, LLC | 2 | \$118,080.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$135,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | NAVY FEDERAL CREDIT UNION | 2 | \$117,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 2 | \$133,450.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 6 | \$375,995.83 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 1 | \$59,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$273,897.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 1 | \$72,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 1 | \$56,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$48,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$37,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | OMNIAMERICAN BANK | 1 | \$80,898.09 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 2 | \$127,849.89 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ORNL FEDERAL CREDIT UNION | 1 | \$70,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$70,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 3 | \$145,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$66,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|----|
| | PATELCO CREDIT UNION | 4 | \$185,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PBI BANK | 1 | \$73,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$391,400.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$83,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$302,228.99 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$81,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$78,900.61 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$291,105.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | PLATINUM HOME MORTGAGE | 4 | \$301,360.15 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$234,542.89 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$100,995.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$54,223.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$98,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$134,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$77,560.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$82,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$139,625.44 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 3 | \$161,646.65 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$73,640.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$46,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | RIVER VALLEY BANK | | | | | | | | |
| | RIVERHILLS BANK | 2 | \$114,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$135,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$81,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 4 | \$281,851.54 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$140,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 2 | \$119,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$138,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$115,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 1 | \$76,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 5 | \$278,550.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$79,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 2 | \$148,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$63,920.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$62,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$118,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SUTTON BANK | 1 | \$60,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$192,550.93 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$105,076.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$78,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE CITIZENS BANKING COMPANY | 1 | \$68,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK | 2 | \$110,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$70,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THE MERCHANTS NATIONAL BANK | 2 | \$77,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$68,875.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$66,539.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$155,351.46 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 4 | \$310,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 3 | \$180,135.60 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$74,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 9 | \$527,051.66 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$80,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 17 | \$1,123,011.51 | 2.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 2 | \$112,525.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 1 | \$66,700.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$61,422.63 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$84,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY BANK | 1 | \$42,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$79,777.35 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 2 | \$151,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 3 | \$177,523.44 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLICK AND VOLK INC. | 1 | \$71,166.35 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON TRUST BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEST GATE BANK | 1 | \$65,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$82,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$79,284.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$11,357,219.23 | 21.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 839 | \$53,017,559.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADE6 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$191,575.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$215,650.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$232,800.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$231,325.00 | 3.1% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 4 | \$1,140,600.00 | 15.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,069,078.00 | 14.3% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$568,604.06 | 7.61% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$213,228.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$323,000.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$209,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$204,250.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$1,479,157.00 | 19.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$300,779.71 | 4.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$233,412.65 | 3.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$861,650.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,474,109.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADF3 | BANK OF THE WEST | 7 | \$1,962,638.48 | 12.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$422,910.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$179,279.29 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|
| | COBALT MORTGAGE, INC. | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$393,750.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 1 | \$225,000.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$270,000.00 | 1.66% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 1 | \$175,000.00 | 1.08% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$404,502.02 | 2.49% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$458,950.00 | 2.83% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$280,000.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$601,250.00 | 3.7% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,445,008.17 | 21.23% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$452,000.00 | 2.79% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 1 | \$337,085.01 | 2.08% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$290,625.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 6 | \$1,318,393.83 | 8.12% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 17 | \$5,012,527.85 | 30.88% | 0 | \$0.00 | NA | 0 |
| Total | | 56 | \$16,228,919.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417ADG1 | ALASKA USA FEDERAL CREDIT UNION | 2 | \$398,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$271,900.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$170,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,470,450.00 | 3.89% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 1 | \$276,700.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$282,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$247,402.78 | 0.65% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$267,300.00 | 0.71% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$181,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 2 | \$442,000.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$342,396.00 | 0.91% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$286,150.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$200,150.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$486,750.00 | 1.29% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$160,953.85 | 0.43% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$565,120.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$167,194.58 | 0.44% | 0 | \$0.00 | NA | 0 |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$300,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$796,000.00 | 2.1% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,467,452.36 | 3.88% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$620,000.00 | 1.64% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$232,777.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 1 | \$277,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$320,606.87 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$983,816.33 | 2.6% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$664,807.09 | 1.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|
| | FIRSTBANK PUERTO RICO | | | | | | | |
| | FRANKLIN FIRST FINANCIAL, LTD. | 1 | \$287,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 2 | \$571,915.16 | 1.51% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$596,349.36 | 1.58% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$217,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$205,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$186,770.07 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$277,800.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$218,592.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$258,750.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$399,000.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$166,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$648,000.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$178,800.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | LIBERTY BANK | 1 | \$294,661.62 | 0.78% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$380,000.00 | 1% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 2 | \$443,200.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | ORIENTAL BANK AND TRUST | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$250,961.81 | 0.66% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 1 | \$210,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 2 | \$574,260.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 1 | \$193,280.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$364,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 4 | \$1,156,450.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$227,732.32 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 1 | \$196,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$417,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 1 | \$200,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$391,098.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$205,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 6 | \$1,955,993.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$199,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$404,845.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$161,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 5 | \$1,346,036.46 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$284,657.56 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | WALLIS STATE BANK | 1 | \$232,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$329,400.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$8,874,751.09 | 23.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$37,826,480.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADH9 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$390,012.58 | 10.43% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$96,125.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$89,530.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$85,600.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$509,231.00 | 13.62% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$87,806.90 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GMFS, LLC | 1 | \$102,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$87,750.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 2 | \$178,250.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 1 | \$97,500.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$156,249.79 | 4.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SAHARA MORTGAGE | 1 | \$100,000.00 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SOMERSET TRUST COMPANY | 1 | \$109,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$96,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$ |
| | THE TRUST BANK | 1 | \$90,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$200,579.39 | 5.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$970,154.10 | 25.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,737,788.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADJ5 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$414,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$344,984.19 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ALLEGIANCE CREDIT UNION | 2 | \$396,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| ALLIANCE BANK NA | 2 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 3 | \$339,050.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| AMARILLO NATIONAL BANK | 2 | \$589,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$658,138.02 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 3 | \$198,875.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK CENTER | 2 | \$202,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK, N.A. | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 5 | \$844,765.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FIRST CREDIT UNION | 2 | \$217,634.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$78,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$378,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 9 | \$1,836,500.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 25 | \$2,176,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 14 | \$1,735,415.34 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$373,450.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 2 | \$306,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$62,069.93 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 15 | \$2,433,500.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 3 | \$337,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$83,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF NEW ORLEANS | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 7 | \$952,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$230,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$103,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$88,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 3 | \$407,321.21 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKWEST | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$185,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 8 | \$1,045,955.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 3 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$190,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$65,071.60 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 3 | \$581,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$26,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 12 | \$1,464,616.01 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE SAVINGS BANK | 2 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CAMBRIDGE STATE BANK | 1 | \$124,510.15 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 9 | \$1,331,600.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$287,150.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 10 | \$949,720.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 16 | \$3,699,800.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | CBC FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$67,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 26 | \$3,807,670.59 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 1 | \$86,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTREBANK | 1 | \$121,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 3 | \$177,705.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$212,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHEMICAL BANK | 5 | \$284,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$79,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK | 1 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$342,943.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$54,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS UNION SAVINGS BANK | 2 | \$339,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$232,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$80,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 4 | \$288,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$38,650.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|--------------|-------|---|--------|----|---|
| | CONSUMER LOAN SERVICES, LLC | | | | | | | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$374,219.15 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 4 | \$467,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 3 | \$606,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION WEST | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CU COMMUNITY, LLC | 1 | \$74,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 2 | \$212,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DENMARK STATE BANK | 1 | \$67,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$583,400.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$539,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$776,500.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$106,700.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$373,525.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 2 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 2 | \$158,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$324,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FAA CREDIT UNION | 5 | \$314,700.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$213,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$176,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS & MERCHANTS BANK | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 34 | \$5,458,453.05 | 3.2% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 7 | \$1,272,800.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$465,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$507,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$17,920.00 | 0.01% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK RICHMOND, NA | 1 | \$36,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$109,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$84,411.25 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$863,500.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$209,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$152,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$110,016.24 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--|----|-----------------|-------|---|--------|----|---|----|
| | FIRST INTERSTATE BANK | 12 | \$1,550,300.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$72,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK ALASKA | 2 | \$230,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 7 | \$866,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF CARMi | 3 | \$358,506.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$228,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$46,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 6 | \$637,850.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 19 | \$2,960,247.80 | 1.73% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$244,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 37 | \$5,397,872.70 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST STATE BANK OF ILLINOIS | 2 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$216,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKENMUTH CREDIT UNION | 5 | \$414,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 57 | \$10,380,521.07 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 24 | \$3,963,850.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$506,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 1 | \$122,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$690,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 3 | \$232,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER SPRINGFIELD CREDIT UNION | 2 | \$500,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$104,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARANTEED RATE, INC. | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 3 | \$279,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 9 | \$1,339,500.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 3 | \$241,465.03 | 0.14% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 1 | \$201,100.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$96,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$136,600.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL BANK | 2 | \$208,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$51,500.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$424,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 2 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 4 | \$375,735.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$112,770.34 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 8 | \$515,982.13 | 0.3% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$1,467,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 5 | \$889,050.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$266,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$352,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$327,118.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$103,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 7 | \$1,009,975.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$201,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MAINSTREET CREDIT UNION | 2 | \$252,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 3 | \$441,700.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 6 | \$695,213.28 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 2 | \$202,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER FIRST MORTGAGE, LLC | 5 | \$611,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$491,990.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$62,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$737,652.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$576,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$32,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 9 | \$1,650,855.23 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$580,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-PENN BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFLORIDA CREDIT UNION | 1 | \$85,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | MIDLAND STATES BANK | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$104,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 3 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 6 | \$835,100.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 12 | \$1,553,596.44 | 0.91% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MONSON SAVINGS BANK | 1 | \$400,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 2 | \$488,450.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CENTER, LLC | 4 | \$214,650.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$147,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$64,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$371,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 7 | \$704,790.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$222,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$139,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$307,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$35,000.00 | 0.02% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,144,718.48 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NOTRE DAME FEDERAL CREDIT UNION | 2 | \$187,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | NRL FEDERAL CREDIT UNION | 2 | \$205,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMARK CREDIT UNION | 2 | \$145,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NUMERICA CREDIT UNION | 4 | \$452,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 2 | \$248,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 2 | \$228,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 5 | \$618,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$198,989.36 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 3 | \$320,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$92,188.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,315,440.01 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$356,840.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES STATE BANK | 1 | \$25,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$87,345.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 8 | \$1,053,133.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 20 | \$4,027,061.70 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$41,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$604,560.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 2 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | PROVIDENT CREDIT UNION | 1 | \$115,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 8 | \$915,300.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$78,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH SAVINGS BANK | 2 | \$223,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 5 | \$706,559.64 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | RENASANT BANK | 2 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RIDDELL NATIONAL BANK | 2 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$233,879.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 2 | \$215,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$190,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ROXBORO SAVINGS BANK SSB | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 7 | \$843,971.98 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$103,514.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$295,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 6 | \$753,475.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 3 | \$583,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELBY SAVINGS BANK, SSB | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 3 | \$393,320.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$27,575.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$185,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$193,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$106,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | SPENCER SAVINGS BANK | | | | | | | |
| | ST. JAMES MORTGAGE CORPORATION | 10 | \$1,371,650.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$316,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$64,300.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$628,500.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 8 | \$701,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 2 | \$365,700.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$446,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$317,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 4 | \$435,675.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$624,055.59 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 5 | \$807,695.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | TALMER BANK & TRUST | 2 | \$460,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$58,733.27 | 0.03% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$56,050.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$261,731.76 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$50,000.00 | 0.03% | 0 | \$0.00 | NA | 0 |
| | THE HARVARD STATE BANK | 2 | \$188,028.78 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 8 | \$1,226,870.28 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$220,730.12 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$299,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 2 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$48,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$540,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 3 | \$281,860.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$81,588.92 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 18 | \$4,440,638.74 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CENTER NATIONAL BANK | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 4 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$41,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 3 | \$192,224.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$199,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$270,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$260,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$236,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$295,807.83 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$204,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL | 1 | \$404,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORP. | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$338,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 4 | \$715,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$89,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$201,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 7 | \$872,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 2 | \$166,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 2 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 2 | \$267,509.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$106,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 2 | \$283,019.29 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,580.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 15 | \$1,371,934.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 142 | \$22,045,563.64 | 12.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,218 | \$170,716,380.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADK2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 8 | \$2,193,000.00 | 12.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 17 | \$1,963,754.59 | 10.91% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 33 | \$5,808,334.90 | 32.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$98,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$664,367.50 | 3.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$175,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$172,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE, L.L.C. | 1 | \$100,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 1 | \$178,500.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$161,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$113,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$263,128.16 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$6,014,743.58 | 33.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 106 | \$18,006,028.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADL0 | AMARILLO NATIONAL BANK | 1 | \$129,645.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$173,819.36 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 3 | \$701,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$ |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$150,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 2 | \$399,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$177,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 11 | \$2,200,927.91 | 5.69% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 215 | \$30,973,759.06 | 80.14% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$126,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 1 | \$137,904.03 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 3 | \$587,435.29 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$158,913.41 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$2,291,513.36 | 5.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$38,648,217.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADM8 | | 3 | \$542,000.00 | 22.49% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ARVEST MORTGAGE COMPANY | | | | | | | |
| | | FIRST NATIONAL BANK OF OMAHA | 5 | \$838,846.12 | 34.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,029,454.03 | 42.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$2,410,300.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417ADN6 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$395,000.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$239,500.00 | 1.48% | 0 | \$0.00 | NA | 0 |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$261,500.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | | AMERIHOME MORTGAGE CORPORATION | 1 | \$237,300.00 | 1.46% | 0 | \$0.00 | NA | 0 |
| | | ASSOCIATED BANK, NA | 2 | \$460,200.00 | 2.84% | 0 | \$0.00 | NA | 0 |
| | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$298,744.80 | 1.84% | 0 | \$0.00 | NA | 0 |
| | | BANK OF HAWAII | 2 | \$628,000.00 | 3.87% | 0 | \$0.00 | NA | 0 |
| | | BAXTER CREDIT UNION | 2 | \$518,300.00 | 3.19% | 0 | \$0.00 | NA | 0 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$278,100.00 | 1.71% | 0 | \$0.00 | NA | 0 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$243,000.00 | 1.5% | 0 | \$0.00 | NA | 0 |
| | | CITIZENS UNION SAVINGS BANK | 1 | \$258,000.00 | 1.59% | 0 | \$0.00 | NA | 0 |
| | | COLUMBIA CREDIT UNION | 1 | \$170,300.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | | CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$394,400.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$207,181.46 | 1.28% | 0 | \$0.00 | NA | 0 |
| | | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | CHARLESTON, SC | | | | | | | |
| | FIRST INTERSTATE BANK | 1 | \$167,000.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$108,338.68 | 0.67% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY INC. | 2 | \$283,000.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | FIRST MUTUAL CORPORATION | 1 | \$395,500.00 | 2.44% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$140,000.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$736,300.00 | 4.54% | 0 | \$0.00 | NA | 0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$284,600.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$288,900.00 | 1.78% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$349,700.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$232,427.12 | 1.43% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 2 | \$480,795.00 | 2.96% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$112,000.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$327,400.00 | 2.02% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$204,000.00 | 1.26% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$230,000.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$163,400.00 | 1.01% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$264,500.00 | 1.63% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 5 | \$1,502,250.00 | 9.26% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,500.00 | 1.77% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$270,300.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$172,100.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$135,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$308,500.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$153,335.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$206,050.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$159,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 3 | \$865,000.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVIS CREDIT UNION | 2 | \$636,600.00 | 3.92% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$160,400.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$264,444.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$288,300.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$979,300.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$16,231,216.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADP1 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$299,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 2 | \$454,500.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 1 | \$362,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$869,500.00 | 3.37% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 1 | \$266,150.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 1 | \$175,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$400,000.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |

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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 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$250,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$219,369.00 | 0.85% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 7 | \$932,364.80 | 3.62% | 0 | \$0.00 | NA | 0 |
| | FREMONT BANK | 4 | \$784,540.00 | 3.04% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 3 | \$640,966.88 | 2.49% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$86,873.47 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT SOUTHERN SAVINGS BANK | 1 | \$146,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$112,700.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | HOME FINANCING CENTER INC. | 3 | \$734,900.00 | 2.85% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 1 | \$273,802.92 | 1.06% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 3 | \$789,750.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 2 | \$504,200.00 | 1.96% | 0 | \$0.00 | NA | 0 |
| | INDEPENDENT BANK | 2 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$189,500.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$648,202.17 | 2.51% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$465,500.00 | 1.81% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$84,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC UNION FINANCIAL, LLC | 1 | \$270,950.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$1,811,031.00 | 7.02% | 0 | \$0.00 | NA | 0 |
| | QUALSTAR CREDIT UNION | 1 | \$183,000.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH SAVINGS BANK | 1 | \$331,250.00 | 1.28% | 0 | \$0.00 | NA | 0 |

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|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | RBS CITIZENS, NA | 1 | \$215,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 9 | \$1,882,682.01 | 7.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SACRAMENTO CREDIT UNION | 1 | \$218,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$330,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$267,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$279,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$80,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$394,575.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 2 | \$604,665.00 | 2.34% | 0 | \$0.00 | NA | 0 | \$ |
| | TALMER BANK & TRUST | 2 | \$499,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 28 | \$4,443,340.66 | 17.23% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$473,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 1 | \$242,401.58 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$133,700.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,671,550.00 | 10.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$25,785,814.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADQ9 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$289,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$122,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$861,150.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 2 | \$180,450.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT | 6 | \$909,125.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | AMERICAN BANK | 5 | \$854,177.56 | 0.71% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK, N.A. | 1 | \$73,360.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$310,340.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$191,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK | 1 | \$103,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$515,950.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 3 | \$902,000.00 | 0.75% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,458,800.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$93,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 2 | \$271,800.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$203,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$537,300.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$245,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 5 | \$978,509.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 4 | \$580,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | BANK OF AMERICAN FORK | 1 | \$242,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 2 | \$476,100.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 3 | \$505,900.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 7 | \$1,236,201.92 | 1.03% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$465,249.38 | 0.39% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,862,500.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 2 | \$267,013.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 4 | \$710,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$858,500.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$129,660.26 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CBC FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK | 1 | \$236,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 4 | \$561,164.95 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 21 | \$3,759,074.16 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$161,039.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 4 | \$587,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$139,670.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$327,920.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$305,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$35,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$187,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENSFIRST CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$149,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COLE TAYLOR BANK | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$120,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$188,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$111,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,433.67 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$617,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$77,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 2 | \$267,750.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$217,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$260,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$166,150.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$105,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$579,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$59,840.96 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$604,680.94 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$270,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 13 | \$3,402,750.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 4 | \$1,056,300.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 4 | \$474,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$515,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$526,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FIRST CITIZENS BANK NA | | | | | | | |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$379,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$144,350.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$84,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$763,500.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$216,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$225,250.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$258,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,040,594.00 | 1.7% | 0 | \$0.00 | NA | 0 |
| | FIRST KEYSTONE COMMUNITY BANK | 1 | \$70,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,271,450.00 | 1.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$267,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$68,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$230,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$214,600.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF WATERLOO | 4 | \$490,525.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 13 | \$2,540,112.46 | 2.12% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 11 | \$2,875,400.00 | 2.4% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------|---|----------------|-------|---|--------|----|---|
| | FRANKENMUTH CREDIT UNION | | | | | | | |
| | FULTON BANK | 3 | \$427,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 7 | \$1,356,150.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | GECU | 2 | \$247,400.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GEORGETOWN SAVINGS BANK | 2 | \$548,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GOLDEN BELT BANK, FSA | 3 | \$517,500.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$190,957.07 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$466,300.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 1 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 4 | \$557,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$539,750.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | HARBORONE CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 2 | \$249,521.40 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 3 | \$590,200.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 3 | \$315,150.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$157,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HOME STATE BANK | 1 | \$179,300.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 3 | \$576,600.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$172,116.02 | 0.14% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$247,785.49 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$418,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | IH MISSISSIPPI VALLEY CREDIT UNION | | | | | | | |
| | ILLINI BANK | 3 | \$537,534.62 | 0.45% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 6 | \$864,370.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 1 | \$298,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$870,000.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$224,450.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$349,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 3 | \$763,150.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$605,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$288,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$427,225.10 | 0.36% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$272,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$206,150.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | MAIN STREET FINANCIAL FEDERAL CREDIT UNION | 1 | \$48,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$548,000.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 8 | \$1,320,605.09 | 1.1% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$288,700.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$363,600.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$162,516.38 | 0.14% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$417,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | | |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 2 | \$312,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$82,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$460,300.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 3 | \$841,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 2 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MONTICELLO BANKING COMPANY | 1 | \$63,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$260,150.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$169,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$380,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL BANK OF OHIO | 1 | \$44,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$646,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | NCB, FSB | 1 | \$376,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 5 | \$794,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 1 | \$87,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NEWTOWN SAVINGS BANK | 2 | \$385,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$459,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$255,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,985,410.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NRL FEDERAL CREDIT UNION | 2 | \$585,805.93 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 4 | \$873,875.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$114,002.39 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 3 | \$534,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD SECOND NATIONAL BANK | 1 | \$178,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | OPEAS ADVISORS, INC | 2 | \$611,750.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$584,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$189,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ORRSTOWN BANK | 2 | \$319,756.42 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 3 | \$402,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$153,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 1 | \$122,811.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 6 | \$1,531,400.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,316,629.09 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$166,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|--------------|-------|---|--------|----|---|----|
| | PIONEER CREDIT UNION | 1 | \$112,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$212,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 3 | \$681,150.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$278,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$242,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$30,310.09 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 2 | \$471,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$203,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$220,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$320,638.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$240,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$430,201.81 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 4 | \$402,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 3 | \$404,229.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$79,787.94 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$303,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$121,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | | | | | | | |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SOUTHERN COMMERCIAL BANK | 1 | \$156,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$116,230.57 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$581,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | ST. MARYS BANK | 1 | \$228,500.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$548,400.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 1 | \$43,125.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 5 | \$980,730.00 | 0.82% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$84,923.07 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$607,000.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | THE FIRST NATIONAL BANK | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$76,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 6 | \$1,402,685.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$177,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$188,150.00 | 0.16% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------|----|---|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TOWN & COUNTRY BANK OF QUINCY | 4 | \$642,500.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 2 | \$332,125.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$183,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 1 | \$221,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 4 | \$491,007.05 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY CREDIT UNION | 1 | \$227,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$220,935.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 3 | \$570,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$482,400.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$145,300.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 2 | \$723,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WEBSTER BANK, N.A. | 1 | \$175,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 5 | \$999,035.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$83,524.89 | 0.07% | 0 | \$0.00 | NA | 0 |
| | YADKIN VALLEY BANK AND TRUST COMPANY | 1 | \$129,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 121 | \$18,505,078.27 | 15.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 675 | \$119,848,044.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADR7 | | 1ST MIDAMERICA CREDIT UNION | 2 | \$183,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$192,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | AFFILIATED MORTGAGE COMPANY | 1 | \$76,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALABAMA ONE CREDIT UNION | 1 | \$64,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALERUS FINANCIAL | 1 | \$207,440.82 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPENA ALCONA AREA CREDIT UNION | 1 | \$132,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALPINE BANK & TRUST CO. | 3 | \$516,372.87 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 10 | \$1,490,150.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$376,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK | 7 | \$1,099,008.94 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN BANK, N.A. | 3 | \$358,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN FINANCE HOUSE LARIBA | 1 | \$246,420.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERICAN SAVINGS BANK | 2 | \$210,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERIFIRST FINANCIAL CORPORATION | 5 | \$909,800.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | AMERISAVE MORTGAGE CORPORATION | 5 | \$1,661,750.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANCHORBANK FSB | 3 | \$402,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | ARIZONA STATE CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ASSOCIATED BANK, NA | 1 | \$90,762.18 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 2 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$199,963.17 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCO SANTANDER PUERTO RICO | 1 | \$69,817.06 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 6 | \$1,489,304.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCROFT STATE BANK | 2 | \$191,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AKRON | 1 | \$258,812.14 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$255,906.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF STANLY | 2 | \$191,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 3 | \$422,320.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$310,571.72 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 4 | \$874,927.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 10 | \$1,757,064.66 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$156,950.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,401,190.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$463,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$566,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 2 | \$390,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | BROKAW CREDIT UNION | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$243,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$258,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | |
| | CARROLLTON BANK | 1 | \$69,000.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK | 1 | \$149,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 2 | \$199,453.82 | 0.16% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$122,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 16 | \$2,938,000.72 | 2.33% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 5 | \$678,810.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$308,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$125,300.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$147,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$448,796.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 2 | \$286,592.23 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMODORE BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY SAVINGS BANK | 2 | \$203,550.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 3 | \$281,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$511,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$386,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | CORTRUST BANK | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COVANTAGE CREDIT UNION | 1 | \$74,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$193,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CUMBERLAND SECURITY BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$172,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | DEAN COOPERATIVE BANK | 3 | \$438,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$164,568.79 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 4 | \$411,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPACO COMMUNITY CREDIT UNION | 2 | \$480,900.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 2 | \$283,652.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 1 | \$90,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$201,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | F & A FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FAIRWINDS CREDIT UNION | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS & MERCHANTS BANK | 1 | \$97,508.65 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 12 | \$2,485,495.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 9 | \$2,014,813.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE | 2 | \$354,027.80 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$336,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$121,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,547,050.00 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 2 | \$478,700.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$86,700.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$551,000.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$281,582.98 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,057,450.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 1 | \$91,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$67,021.87 | 0.05% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$514,200.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$275,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$173,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$207,448.90 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$301,839.25 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 9 | \$1,845,850.00 | 1.47% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|----|
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$326,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 12 | \$1,727,876.89 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MINNESOTA BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 2 | \$645,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$444,420.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$586,275.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$200,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 12 | \$2,688,900.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$1,312,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FRANKENMUTH CREDIT UNION | 1 | \$60,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 4 | \$785,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY MORTGAGE CORPORATION | 4 | \$1,063,250.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| GECU | 1 | \$212,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$268,230.62 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| GTE FEDERAL CREDIT UNION | 3 | \$513,333.15 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 3 | \$572,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 1 | \$289,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| HAMPDEN BANK | 1 | \$71,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| HAWTHORN BANK | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$255,018.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$313,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--|-------------------------------------|---|--------------|-------|---|--------|----|---|----|
| | HOME STATE BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMETOWN BANK | 6 | \$740,996.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$142,450.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 4 | \$628,193.29 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 5 | \$725,950.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | IDB-IIC FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$384,850.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 4 | \$521,883.57 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 2 | \$223,050.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$140,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | L&N FEDERAL CREDIT UNION | 1 | \$104,444.06 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$398,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | LANGLEY FEDERAL CREDIT UNION | 2 | \$252,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$353,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 1 | \$285,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$303,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | LES BOIS CREDIT UNION | 1 | \$83,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$218,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$547,933.67 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$45,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$392,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$410,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | MANSFIELD COOPERATIVE BANK | | | | | | | |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 17 | \$1,946,593.82 | 1.55% | 0 | \$0.00 | NA | 0 |
| | MAX CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$596,500.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$159,604.06 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$315,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION | 1 | \$52,000.00 | 0.04% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 4 | \$1,014,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 3 | \$780,500.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | MIFFLINBURG BANK & TRUST COMPANY | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$624,100.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 5 | \$1,135,500.00 | 0.9% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$159,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$151,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$107,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$180,038.74 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$232,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |

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|---|----|----------------|-------|---|--------|----|---|----|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 6 | \$800,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 2 | \$203,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| NEWFIELD NATIONAL BANK | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$344,357.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$239,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 17 | \$2,683,191.50 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$140,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 2 | \$471,870.25 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 3 | \$858,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 4 | \$740,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 4 | \$737,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 3 | \$502,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| OREGONIANS FEDERAL CREDIT UNION | 1 | \$184,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 3 | \$489,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$189,169.48 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| ORRSTOWN BANK | 1 | \$128,761.91 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PAPER CITY SAVINGS ASSOCIATION | 1 | \$176,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$290,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$355,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$683,132.36 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$93,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$155,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER CREDIT UNION | 3 | \$345,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$463,761.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$187,996.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$328,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 3 | \$504,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$106,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$339,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$402,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$222,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$1,198,809.14 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$125,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$198,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$209,212.48 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | SEVERN SAVINGS BANK FSB | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|----|
| | SIR FEDERAL CREDIT UNION | 1 | \$87,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$175,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$217,290.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$187,385.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$122,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 1 | \$76,159.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF THE LAKES | 1 | \$208,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$150,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$294,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$94,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 3 | \$506,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$248,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,169.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$241,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | THE CALIFORNIA CREDIT UNION | 1 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$51,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$99,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$174,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 5 | \$1,357,425.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$96,076.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 6 | \$845,450.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | TRAVERSE CITY STATE BANK | 2 | \$378,485.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 1 | \$417,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK AND TRUST COMPANY | 2 | \$348,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 3 | \$240,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$331,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED MORTGAGE CORPORATION | 1 | \$223,714.58 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$211,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST BANK AND TRUST CO. | 2 | \$229,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$138,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$229,174.07 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$430,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | VYSTAR CREDIT UNION | 1 | \$111,243.08 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$719,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$90,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEBSTER BANK, N.A. | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$158,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 12 | \$1,828,430.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTERRA CREDIT UNION | 1 | \$170,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$158,075.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$550,725.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$80,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$213,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$20,915,484.64 | 16.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 729 | \$125,862,201.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADS5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 10 | \$3,387,100.00 | 25.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 12 | \$2,161,451.00 | 16.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 15 | \$2,828,220.00 | 21.61% | 0 | \$0.00 | NA | 0 | \$ |
| | EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$108,000.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$180,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$128,745.77 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$152,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$203,550.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 3 | \$205,400.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 8 | \$1,842,595.78 | 14.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,892,050.00 | 14.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$13,089,112.55 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|-----------|---|----|----------------|--------|---|--------|----|---|----|
| 31417ADT3 | ALPINE BANK & TRUST CO. | 1 | \$170,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 2 | \$360,150.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 5 | \$821,916.72 | 5.23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$418,000.00 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | DELMAR FINANCIAL COMPANY | 1 | \$82,930.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$138,913.81 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 1 | \$148,680.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$166,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST INTERSTATE BANK | 1 | \$118,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$146,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 1 | \$199,500.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 1 | \$114,800.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$286,200.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 1 | \$365,000.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$308,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 2 | \$306,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$115,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 1 | \$360,000.00 | 2.29% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$262,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$100,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$137,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$64,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 35 | \$6,758,695.60 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PIONEER BANK | 1 | \$118,189.51 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$300,000.00 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$127,670.21 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$112,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | W.J. BRADLEY MORTGAGE CAPITAL CORP. | 1 | \$163,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$264,500.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$136,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,524,388.48 | 16.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$15,729,434.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADU0 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 5 | \$1,769,600.00 | 31.79% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 7 | \$1,280,278.43 | 23% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 2 | \$531,600.00 | 9.55% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$196,817.98 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST AMERICAN BANK | 1 | \$216,947.55 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$826,288.80 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$152,925.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$150,000.00 | 2.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$441,250.00 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,565,707.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADV8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$2,456,409.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$2,456,409.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417ADW6 | | 2 | \$1,182,284.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | |
| Total | | | 2 | \$1,182,284.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 31417ADX4 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$520,000.00 | 0.4% | 0 | \$0.00 | NA | \$ |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$151,400.00 | 0.12% | 0 | \$0.00 | NA | \$ |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,600.00 | 0.23% | 0 | \$0.00 | NA | \$ |
| | | AFFILIATED MORTGAGE COMPANY | 2 | \$451,184.00 | 0.35% | 0 | \$0.00 | NA | \$ |
| | | ALASKA USA FEDERAL CREDIT UNION | 3 | \$639,000.00 | 0.5% | 0 | \$0.00 | NA | \$ |
| | | ALLEGIANCE CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | \$ |
| | | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$143,425.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | | ALPINE BANK & TRUST CO. | 1 | \$136,100.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | | ALTRA FEDERAL CREDIT UNION | 4 | \$528,600.00 | 0.41% | 0 | \$0.00 | NA | \$ |
| | | AMARILLO NATIONAL BANK | 3 | \$594,160.00 | 0.46% | 0 | \$0.00 | NA | \$ |
| | | AMEGY MORTGAGE | 3 | \$826,000.00 | 0.64% | 0 | \$0.00 | NA | \$ |
| | | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$524,985.30 | 0.41% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN BANK | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN BANK & TRUST CO., INC. | 1 | \$207,200.00 | 0.16% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN BANK CENTER | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN FEDERAL SAVINGS BANK | 1 | \$119,700.00 | 0.09% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN NATIONAL BANK, TERRELL | 2 | \$336,950.00 | 0.26% | 0 | \$0.00 | NA | \$ |
| | | AMERICAN SAVINGS BANK, F.S.B. | 5 | \$1,504,000.00 | 1.17% | 0 | \$0.00 | NA | \$ |
| | | AMERIFIRST FINANCIAL | 2 | \$640,800.00 | 0.5% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 6 | \$1,915,000.00 | 1.49% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 6 | \$1,310,000.00 | 1.02% | 1 | \$148,236.11 | NA | 1 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$168,820.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 6 | \$1,109,680.14 | 0.86% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 2 | \$344,036.89 | 0.27% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$163,550.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 8 | \$1,940,250.00 | 1.51% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$366,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 3 | \$1,247,000.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 10 | \$3,001,968.89 | 2.34% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$339,306.97 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$530,400.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$157,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,239,300.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 5 | \$721,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$582,025.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,227,100.00 | 1.73% | 0 | \$0.00 | NA | 0 |
| | BOSTON FIREFIGHTERS CREDIT UNION | 1 | \$251,750.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$292,575.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 6 | \$1,696,346.21 | 1.32% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$110,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$286,150.00 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | CENTENNIAL LENDING, LLC | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 12 | \$2,559,900.83 | 1.99% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$340,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CENTRUE BANK | 1 | \$162,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CHEMICAL BANK | 1 | \$182,850.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CIS FINANCIAL SERVICES, INC. | 1 | \$146,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$130,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$305,600.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$169,781.17 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COLUMBIA CREDIT UNION | 2 | \$425,950.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$250,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$301,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$250,545.95 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$194,950.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$279,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$115,300.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CUSO MORTGAGE, INC. | 1 | \$223,250.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$285,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$206,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$282,023.32 | 0.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|----|
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$223,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,373,600.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 1 | \$328,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 2 | \$488,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| E-CENTRAL CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 2 | \$658,617.50 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$670,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| EMPOWER FEDERAL CREDIT UNION | 3 | \$460,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$345,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FARMERS BANK & TRUST, N.A. | 6 | \$1,132,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY BANK MORTGAGE | 5 | \$1,731,800.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIDELITY CO-OPERATIVE BANK | 1 | \$185,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$581,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST BANK OF WYOMING | 2 | \$341,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CENTURY BANK | 4 | \$815,100.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CITIZENS BANK NA | 4 | \$957,620.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 1 | \$134,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$186,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST EASTERN MORTGAGE CORPORATION | 2 | \$495,800.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$370,415.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$121,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 4 | \$638,493.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$516,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,037,565.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 4 | \$713,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$136,249.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 2 | \$447,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 2 | \$515,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 1 | \$160,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 4 | \$1,118,743.40 | 0.87% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$616,650.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 3 | \$565,767.22 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| FORWARD FINANCIAL BANK SSB | 1 | \$110,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| FREEDOM | 2 | \$298,363.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | MORTGAGE CORP. | | | | | | | |
| | FULTON BANK | 4 | \$926,350.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | GATEWAY BANK, F.S.B. | 1 | \$164,300.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$455,600.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 3 | \$978,200.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GMFS, LLC | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GREAT WESTERN BANK | 1 | \$193,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$529,250.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 3 | \$419,356.22 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 4 | \$828,770.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | HARTFORD FUNDING LTD. | 1 | \$320,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | HOLYOKE CREDIT UNION | 1 | \$129,750.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$141,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 7 | \$2,064,000.00 | 1.61% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 4 | \$587,050.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$126,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,324,500.00 | 1.03% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$554,154.21 | 0.43% | 0 | \$0.00 | NA | 0 |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$266,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | KERN SCHOOLS FEDERAL CREDIT | 1 | \$183,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$744,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | LAKE MORTGAGE COMPANY INC. | 2 | \$319,200.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 2 | \$385,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LEA COUNTY STATE BANK | 1 | \$332,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$144,495.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$158,795.33 | 0.12% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 1 | \$162,195.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 1 | \$162,272.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 3 | \$492,830.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,018,100.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$237,250.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$303,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$149,485.71 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MIDLAND STATES BANK | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$127,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$141,750.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$188,462.59 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 1 | \$137,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA | 2 | \$488,900.00 | 0.38% | 0 | \$0.00 | NA | 0 |

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|--|---|---|--------------|-------|---|--------------|----|---|
| | WEICHERT FINANCIAL SERVICES | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$336,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$570,600.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST GEORGIA BANK | 1 | \$138,605.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$572,000.00 | 0.45% | 1 | \$206,948.32 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$293,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 2 | \$402,400.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$179,773.53 | 0.14% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 1 | \$143,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$424,500.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$192,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$400,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$549,644.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$149,200.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$405,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$781,875.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | PMC BANCORP | 1 | \$375,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$495,250.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$417,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | PREMIER AMERICA CREDIT UNION | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$120,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | QUALSTAR CREDIT UNION | 1 | \$365,799.66 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$139,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$776,428.77 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 2 | \$376,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$142,324.79 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 1 | \$316,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$252,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$252,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$744,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 1 | \$224,900.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 1 | \$189,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 6 | \$1,349,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$368,048.21 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 2 | \$358,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$159,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$126,843.85 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SCOTIABANK OF PUERTO RICO | 2 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SHELL FEDERAL CREDIT UNION | 2 | \$266,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$271,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$342,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$114,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,267,429.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$144,946.44 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$232,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$199,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 4 | \$596,150.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD PACIFIC MORTGAGE, INC. | 1 | \$172,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 1 | \$190,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF NEW PRAGUE | 2 | \$539,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$609,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$479,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 7 | \$1,947,646.96 | 1.52% | 0 | \$0.00 | NA | 0 | \$ |
| | TEXAS BANK | 1 | \$289,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 2 | \$448,750.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 1 | \$134,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | THIRD FEDERAL SAVINGS BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$132,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 4 | \$904,173.85 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 2 | \$342,090.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$288,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 2 | \$494,971.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 2 | \$308,380.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNION CENTER NATIONAL BANK | 1 | \$348,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK & TRUST | 3 | \$648,740.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$303,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$236,191.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$219,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$126,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$115,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$339,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$206,520.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | VIRGINIA CREDIT UNION, INC. | 1 | \$176,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$569,700.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,147,790.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | WATERSTONE MORTGAGE CORP. | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$191,080.68 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$312,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$111,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$406,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$176,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$118,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$20,926,204.63 | 16.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 580 | \$128,509,573.06 | 100% | 2 | \$355,184.43 | | 1 | \$148,23 |
| 31417ADY2 | AEROSPACE FEDERAL CREDIT UNION | 10 | \$3,438,000.00 | 7.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 1 | \$208,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | ALPINE BANK & TRUST CO. | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$161,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$254,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$190,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | ANCHORBANK FSB | 19 | \$3,823,500.00 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$184,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$154,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | BANCORPSOUTH BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK FIRST NATIONAL | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 1 | \$206,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 8 | \$2,069,026.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WASHINGTON | 1 | \$169,011.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF WESTON | 1 | \$176,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,251,830.31 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|
| | BELLCO CREDIT UNION | | | | | | | |
| | BENCHMARK BANK | 1 | \$229,500.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK BANK | 1 | \$192,000.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 2 | \$355,000.00 | 0.76% | 0 | \$0.00 | NA | 0 |
| | CASHCALL, INC. | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$394,000.00 | 0.84% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 2 | \$335,800.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$609,700.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$250,000.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | CENTRAL SAVINGS BANK | 1 | \$154,359.32 | 0.33% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$289,570.81 | 0.62% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$194,000.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 1 | \$162,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 3 | \$619,005.00 | 1.32% | 0 | \$0.00 | NA | 0 |
| | DUPONT STATE BANK | 1 | \$222,700.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$239,200.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 4 | \$1,134,725.00 | 2.43% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 1 | \$258,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$210,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$265,000.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$280,000.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 3 | \$643,000.00 | 1.38% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$417,000.00 | 0.89% | 0 | \$0.00 | NA | 0 |
| | FRANSEN BANK & TRUST | 1 | \$155,455.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE | 1 | \$380,000.00 | 0.81% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$406,100.00 | 0.87% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 2 | \$305,600.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 2 | \$415,891.92 | 0.89% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 2 | \$544,000.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | HOMEWISE, INC. | 1 | \$203,500.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 4 | \$729,340.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 2 | \$502,000.00 | 1.07% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$229,000.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,037,500.00 | 2.22% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$196,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 6 | \$1,202,672.02 | 2.57% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$305,000.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | MIDWESTONE BANK | 1 | \$160,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MISSOURI CREDIT UNION | 3 | \$600,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$164,000.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 4 | \$816,500.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | MT. MCKINLEY BANK | 1 | \$200,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 1 | \$262,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$378,500.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 4 | \$1,213,125.00 | 2.6% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 2 | \$568,000.00 | 1.22% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$1,332,982.72 | 2.85% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | POPULAR MORTGAGE, INC. | 3 | \$504,519.80 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 4 | \$1,339,026.02 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$163,684.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | PREVAIL CREDIT UNION | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$204,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$220,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ROUNDBANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$361,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$218,735.64 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$148,933.55 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$263,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$163,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 5 | \$1,270,000.00 | 2.72% | 0 | \$0.00 | NA | 0 | \$ |
| | WORTHINGTON FEDERAL BANK, FSB | 2 | \$469,400.00 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$6,784,867.45 | 14.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 206 | \$46,746,310.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417ADZ9 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 11 | \$3,137,600.00 | 93.59% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 1 | \$215,000.00 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,352,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AE21 | | 2 | \$387,686.45 | 27.41% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | FEDERAL HOME LOAN BANK OF SEATTLE | | | | | | | | |
| | Unavailable | 5 | \$1,026,869.76 | 72.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,414,556.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AE39 | CARNEGIE MORTGAGE, LLC | 1 | \$194,275.00 | 5.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$416,063.37 | 11.92% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$527,194.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 1 | \$224,000.00 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$394,250.00 | 11.29% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$223,754.82 | 6.41% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$217,785.00 | 6.24% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$260,239.64 | 7.45% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$197,685.35 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$246,641.18 | 7.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$589,036.96 | 16.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,490,925.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AE47 | AURORA BANK FSB | 1 | \$311,967.49 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 1 | \$340,068.11 | 10.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVOY MORTGAGE, LTD. | 1 | \$223,984.69 | 6.82% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 2 | \$394,581.38 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$183,587.30 | 5.59% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$220,396.49 | 6.71% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,145,720.96 | 34.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$461,855.40 | 14.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,282,161.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417AE54 | ARVEST MORTGAGE COMPANY | 1 | \$351,110.38 | 13.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 5 | \$1,336,937.64 | 51.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FEDERAL HOME LOAN BANK OF SEATTLE | 2 | \$335,035.05 | 12.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$573,244.64 | 22.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,596,327.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEA3 | HOME SAVINGS AND LOAN COMPANY | 1 | \$99,211.52 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 1 | \$182,827.40 | 8.41% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$296,888.48 | 13.65% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$974,671.76 | 44.82% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$229,076.52 | 10.53% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$392,061.59 | 18.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,174,737.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEB1 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$220,500.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$216,642.97 | 3.01% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 1 | \$530,323.68 | 7.38% | 0 | \$0.00 | NA | 0 | \$ |
| | CASHCALL, INC. | 1 | \$208,000.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$255,500.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$240,000.00 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$181,683.89 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 1 | \$184,000.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 2 | \$413,297.51 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 1 | \$328,000.00 | 4.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,000.00 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|
| | INTERNATIONAL BANK OF COMMERCE | | | | | | | |
| | JEANNE DARC CREDIT UNION | 1 | \$220,000.00 | 3.06% | 0 | \$0.00 | NA | 0 |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 1 | \$267,374.72 | 3.72% | 0 | \$0.00 | NA | 0 |
| | OPEs ADVISORS, INC | 1 | \$186,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | POPULAR MORTGAGE, INC. | 1 | \$200,000.00 | 2.78% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$332,500.00 | 4.63% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$254,500.00 | 3.54% | 0 | \$0.00 | NA | 0 |
| | SAHARA MORTGAGE | 2 | \$385,400.00 | 5.36% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$512,000.00 | 7.12% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$320,000.00 | 4.45% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 5 | \$1,520,500.00 | 21.18% | 0 | \$0.00 | NA | 0 |
| Total | | 28 | \$7,186,222.77 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AEC9 | AMERISAVE MORTGAGE CORPORATION | 1 | \$728,061.61 | 4.99% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 3 | \$2,181,185.65 | 14.94% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$729,750.00 | 5% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 1 | \$729,000.00 | 4.99% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$720,000.00 | 4.93% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$729,700.00 | 5% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 6 | \$4,356,750.00 | 29.84% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 6 | \$4,424,819.10 | 30.31% | 0 | \$0.00 | NA | 0 |
| Total | | 20 | \$14,599,266.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AED7 | CITY NATIONAL BANK | 1 | \$517,386.11 | 5.54% | 0 | \$0.00 | NA | 0 |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$701,332.27 | 7.52% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,374,488.22 | 14.73% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$1,358,871.35 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK | 1 | \$466,171.10 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$643,061.85 | 6.89% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 1 | \$617,940.34 | 6.62% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 4 | \$2,545,883.46 | 27.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$1,106,982.71 | 11.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$9,332,117.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEE5 | CITY NATIONAL BANK | 1 | \$544,224.87 | 20.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$695,032.82 | 25.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$522,869.68 | 19.31% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT SAVINGS BANK | 1 | \$501,150.79 | 18.51% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1 | \$443,947.17 | 16.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$2,707,225.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEF2 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$461,250.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CONTINENTAL HOME LOANS INC. | 1 | \$539,750.00 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | EMIGRANT MORTGAGE COMPANY, INC. | 1 | \$565,000.00 | 5.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$678,500.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$556,000.00 | 5.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$577,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$603,400.00 | 5.52% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PATELCO CREDIT UNION | 2 | \$1,200,250.00 | 10.97% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 1 | \$648,000.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 2 | \$1,205,000.00 | 11.02% | 0 | \$0.00 | NA | 0 | \$ |
| | ULSTER SAVINGS BANK | 1 | \$600,000.00 | 5.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$3,305,150.00 | 30.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$10,939,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEG0 | SHEA MORTGAGE, INC. | 6 | \$3,397,261.88 | 87.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$464,000.00 | 12.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$3,861,261.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEH8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$111,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$145,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$638,550.00 | 3.84% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK, N.A. | 1 | \$83,900.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$294,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | ARIZONA STATE CREDIT UNION | 5 | \$747,700.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$ |
| | AUBURNBANK | 1 | \$405,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF SPRINGFIELD | 1 | \$84,403.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$243,200.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$107,200.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$330,728.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL SAVINGS BANK | 1 | \$135,176.56 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$204,750.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY SAVINGS BANK | 1 | \$112,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK | 1 | \$146,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST | 1 | \$236,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|----|
| FARMERS BANK & TRUST, N.A. | 1 | \$249,750.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$156,275.67 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 1 | \$336,000.00 | 2.02% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$828,750.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 1 | \$183,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$228,200.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 3 | \$569,600.00 | 3.43% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$116,800.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| LOS ALAMOS NATIONAL BANK | 1 | \$174,575.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| MEMBERS MORTGAGE COMPANY INC. | 1 | \$171,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| MISSOURI CREDIT UNION | 1 | \$187,600.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$305,900.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 1 | \$112,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| ORIENTAL BANK AND TRUST | 2 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| PARK BANK | 2 | \$446,000.00 | 2.69% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 1 | \$136,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| POPULAR MORTGAGE, INC. | 6 | \$670,705.47 | 4.04% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER BANK OF JACKSONVILLE | 1 | \$30,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$356,800.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| QUORUM FEDERAL CREDIT UNION | 1 | \$250,000.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$239,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SCOTIABANK OF PUERTO RICO | 1 | \$148,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUTHERN COMMERCIAL BANK | 1 | \$175,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$83,791.65 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$211,600.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$140,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$186,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$182,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$406,000.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED COMMUNITY BANK | 2 | \$257,965.42 | 1.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$4,568,172.21 | 27.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$16,608,692.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEJ4 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$320,000.00 | 30.41% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 3 | \$606,013.67 | 57.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$126,400.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,052,413.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEK1 | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$767,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$833,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 1 | \$396,577.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$907,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| ALTRA FEDERAL CREDIT UNION | 3 | \$583,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMEGY MORTGAGE | 2 | \$516,075.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$892,603.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK | 2 | \$582,140.04 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$331,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$196,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$332,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$177,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 4 | \$1,133,700.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 25 | \$8,636,500.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 8 | \$1,854,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$605,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 3 | \$682,733.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| AUBURNBANK | 4 | \$1,064,010.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 2 | \$535,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 16 | \$4,349,027.05 | 2.18% | 0 | \$0.00 | NA | 0 | \$ |
| BANK FIRST NATIONAL | 1 | \$182,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 3 | \$694,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | BANK OF AMERICAN FORK | | | | | | | |
| | BANK OF HAWAII | 8 | \$2,478,650.00 | 1.24% | 0 | \$0.00 | NA | 0 |
| | BANK OF SPRINGFIELD | 1 | \$203,232.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$529,600.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$728,000.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BANNER BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 2 | \$1,114,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$356,850.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 2 | \$489,999.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$308,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$328,083.37 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$186,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$193,950.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$227,200.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CBC FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$178,720.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$188,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$178,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$914,962.45 | 0.46% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$993,200.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$388,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CIMARRON MORTGAGE COMPANY | 1 | \$394,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 2 | \$526,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 10 | \$3,350,350.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 2 | \$446,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$528,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$202,180.01 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CORNERSTONE MORTGAGE INC. | 1 | \$295,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 3 | \$679,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$175,655.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$997,975.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 3 | \$609,925.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,477,800.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$340,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | EMIGRANT MORTGAGE COMPANY, INC. | | | | | | | |
| | ESB MORTGAGE COMPANY | 1 | \$315,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,427,750.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$196,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,546,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 14 | \$4,262,090.00 | 2.13% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$186,700.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 2 | \$577,200.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$368,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,113,500.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK | 2 | \$437,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,059,650.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$211,220.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$740,800.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$260,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 3 | \$629,300.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$2,183,050.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT | 2 | \$543,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | MORTGAGE CORPORATION | | | | | | | |
| | FIRST MORTGAGE COMPANY INC. | 1 | \$208,650.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 3 | \$652,720.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$311,192.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$192,700.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$408,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 10 | \$2,879,056.00 | 1.44% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 3 | \$1,864,000.00 | 0.93% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 9 | \$3,074,700.00 | 1.54% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$328,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK & TRUST | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRSTBANK PUERTO RICO | 1 | \$216,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 4 | \$980,750.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 2 | \$437,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 2 | \$372,405.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$179,200.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$378,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 1 | \$190,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$416,464.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$449,020.27 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$341,074.40 | 0.17% | 0 | \$0.00 | NA | 0 |

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|--|--------------------------------------|----|----------------|-------|---|--------|----|---|
| | GTE FEDERAL CREDIT UNION | | | | | | | |
| | GUARDIAN CREDIT UNION | 3 | \$722,700.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$372,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | GUILD MORTGAGE COMPANY | 1 | \$205,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HANNIBAL NATIONAL BANK | 3 | \$862,050.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | HARVARD SAVINGS BANK | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HAWAII NATIONAL BANK | 1 | \$245,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HAWTHORN BANK | 1 | \$219,544.64 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 5 | \$1,374,750.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 2 | \$479,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | HOMETOWN BANK | 1 | \$249,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$299,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 1 | \$228,650.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$877,340.10 | 0.44% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$205,547.92 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$442,175.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 8 | \$2,559,000.00 | 1.28% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$182,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | JONAH BANK OF WYOMING | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 2 | \$571,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 10 | \$3,105,400.00 | 1.55% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$3,118,150.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LBS FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 3 | \$1,049,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 7 | \$2,803,500.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$235,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$233,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MACON BANK, INC. | 1 | \$209,997.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$188,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 6 | \$1,341,905.65 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$215,170.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 3 | \$729,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$3,145,300.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWESTONE BANK | 1 | \$221,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MILFORD BANK, THE | 1 | \$242,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 4 | \$759,700.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$808,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 6 | \$1,342,800.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|----|
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$210,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$317,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$204,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWEST GEORGIA BANK | 2 | \$359,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,122,050.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,538,200.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | OAK BANK | 3 | \$967,350.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | OCEANFIRST BANK | 2 | \$605,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | OLD FORT BANKING COMPANY | 2 | \$692,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | ORANGE COUNTY'S CREDIT UNION | 4 | \$1,274,600.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | ORIENTAL BANK AND TRUST | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$994,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PARK BANK | 2 | \$468,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 3 | \$1,265,677.49 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC CORP. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$243,663.84 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$180,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$968,552.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 3 | \$684,920.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | |
| | POPULAR MORTGAGE, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 2 | \$477,100.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$355,775.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$765,568.19 | 0.38% | 0 | \$0.00 | NA | 0 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$448,017.91 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PROGRESSIVE SAVINGS BANK FSB | 1 | \$198,400.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROSPECT MORTGAGE, LLC | 2 | \$994,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 10 | \$2,832,800.00 | 1.42% | 0 | \$0.00 | NA | 0 |
| | PURDUE FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RABOBANK, N.A. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$504,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | RBS CITIZENS, NA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 6 | \$1,989,100.00 | 1% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$382,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ROCKLAND TRUST COMPANY | 1 | \$307,200.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE | 1 | \$207,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| COMPANY | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| RPM MORTGAGE, INC. | 6 | \$2,791,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$197,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,120,525.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| SAN FRANCISCO FIRE CREDIT UNION | 3 | \$731,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$198,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$244,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SHELBY SAVINGS BANK, SSB | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 1 | \$239,549.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$879,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$274,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS BANK | 1 | \$224,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| ST. MARYS CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD MORTGAGE CORPORATION | 5 | \$1,307,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| STANFORD FEDERAL CREDIT UNION | 1 | \$206,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF CROSS PLAINS | 2 | \$379,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STATE BANK OF LINCOLN | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC. | 1 | \$348,300.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| STEARNS LENDING, INC. | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | 2 | \$451,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | | | | | | | |
| | SUMMIT CREDIT UNION | 9 | \$1,941,950.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$876,692.00 | 0.44% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TAYLOR COUNTY BANK | 1 | \$192,699.75 | 0.1% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,007,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$392,625.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | TRAVERSE CITY STATE BANK | 1 | \$317,600.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$640,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$194,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 7 | \$1,380,210.62 | 0.69% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$1,129,700.00 | 0.57% | 0 | \$0.00 | NA | 0 |
| | UNITY BANK | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$818,512.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 2 | \$488,800.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$1,515,170.00 | 0.76% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$183,510.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 2 | \$599,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 2 | \$458,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$233,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 113 | \$30,776,951.90 | 15.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 711 | \$199,710,388.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEL9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 2 | \$751,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$355,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$677,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$231,705.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 4 | \$1,289,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$685,110.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ALABAMA ONE CREDIT UNION | 1 | \$305,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$200,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 4 | \$1,235,300.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$287,920.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 5 | \$1,238,260.34 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$384,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$277,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | AMERICAN BANK, N.A. | | | | | | | |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$310,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 2 | \$395,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 4 | \$996,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$553,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 32 | \$10,162,013.00 | 5.11% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 9 | \$2,232,100.00 | 1.12% | 0 | \$0.00 | NA | 0 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$403,200.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 3 | \$696,904.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$236,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 14 | \$3,696,781.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$184,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$865,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 6 | \$2,338,310.00 | 1.17% | 0 | \$0.00 | NA | 0 |
| | BANK OF NEW ORLEANS | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE CASCADES | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 1 | \$231,700.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BANK OF WASHINGTON | 2 | \$421,550.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF WHITTIER, NA | 1 | \$412,500.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | BANKIOWA | 1 | \$194,640.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 3 | \$1,106,000.00 | 0.56% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | BELLCO CREDIT UNION | 4 | \$897,160.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$710,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 2 | \$501,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 6 | \$1,540,931.75 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$356,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$320,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 2 | \$564,613.12 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK OF PROVO | 2 | \$612,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$237,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 4 | \$1,159,300.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 4 | \$1,174,050.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$798,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRUE BANK | 1 | \$269,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$346,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CHARLES RIVER BANK | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | CHELSEA GROTON BANK | 2 | \$439,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS COMMUNITY BANK | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIZENS STATE BANK | 1 | \$335,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 9 | \$2,371,950.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| | COLUMBIA CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$192,660.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | COMMUNITY SAVINGS BANK | | | | | | | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 2 | \$359,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | COVANTAGE CREDIT UNION | 1 | \$185,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$251,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 1 | \$292,125.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CUMBERLAND SECURITY BANK | 1 | \$304,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | DEAN COOPERATIVE BANK | 1 | \$416,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 3 | \$658,700.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$244,500.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$282,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$540,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$1,016,600.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$558,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ENVISION CREDIT UNION | 1 | \$224,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 2 | \$632,000.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 3 | \$830,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,297,000.00 | 1.15% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 12 | \$3,555,569.00 | 1.79% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$381,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 4 | \$1,094,350.00 | 0.55% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | FINANCIAL PARTNERS CREDIT UNION | | | | | | | |
| | FIRST BANK OF WYOMING | 2 | \$487,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK | 1 | \$280,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$688,850.00 | 0.35% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMONWEALTH FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$567,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$346,095.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,162,500.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$306,500.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,553,764.00 | 0.78% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$213,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$185,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,835,097.00 | 0.92% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$290,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,209,363.00 | 0.61% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$665,029.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$224,245.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL | 2 | \$490,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | BANK OF SUFFIELD THE | | | | | | | |
| | FIRST NATIONAL BANK OF WATERLOO | 5 | \$1,053,925.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 8 | \$2,452,377.65 | 1.23% | 0 | \$0.00 | NA | 0 |
| | FIRST REPUBLIC BANK | 2 | \$1,458,750.00 | 0.73% | 0 | \$0.00 | NA | 0 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 6 | \$2,095,800.00 | 1.05% | 0 | \$0.00 | NA | 0 |
| | FIRST UNITED BANK | 1 | \$218,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FORWARD FINANCIAL BANK SSB | 2 | \$498,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | FOX RIVER STATE BANK | 1 | \$222,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | FULTON BANK | 5 | \$1,911,500.00 | 0.96% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE CORPORATION | 6 | \$1,967,050.00 | 0.99% | 0 | \$0.00 | NA | 0 |
| | GEO-CORP, INC. | 1 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GESA CREDIT UNION | 1 | \$223,250.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | GILPIN FINANCIAL SERVICES, INC | 3 | \$675,476.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | GREAT LAKES CREDIT UNION | 1 | \$324,500.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | GREAT MIDWEST BANK SSB | 2 | \$457,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$192,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$247,813.79 | 0.12% | 0 | \$0.00 | NA | 0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$198,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | GUARANTEED RATE, INC. | 2 | \$659,200.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN CREDIT UNION | 1 | \$274,500.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$238,400.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | GUILD MORTGAGE COMPANY | | | | | | | |
| | HARVARD SAVINGS BANK | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND BANK | 2 | \$530,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | HEARTLAND CREDIT UNION | 1 | \$259,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$410,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | HOME BANK | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$218,300.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | HOME SAVINGS OF AMERICA | 3 | \$1,021,960.00 | 0.51% | 0 | \$0.00 | NA | 0 |
| | HONOLULU HOMELOANS, INC. | 1 | \$610,000.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | HONOR BANK | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ICON CREDIT UNION | 1 | \$209,520.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$255,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ILLINI BANK | 1 | \$189,600.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 2 | \$632,070.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 7 | \$2,494,000.00 | 1.25% | 0 | \$0.00 | NA | 0 |
| | ISB COMMUNITY BANK | 1 | \$245,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$215,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,027,200.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | LA SALLE STATE BANK | 1 | \$212,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 12 | \$3,742,000.00 | 1.88% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 3 | \$1,316,300.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$249,600.00 | 0.13% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LANDMARK CREDIT UNION | | | | | | | | |
| | LEADER BANK, N.A. | 2 | \$733,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 5 | \$1,616,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 8 | \$2,209,010.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 7 | \$1,823,570.80 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$238,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,327,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$226,659.30 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$177,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$2,707,700.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 1 | \$380,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$227,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$203,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDLAND STATES BANK | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDWEST COMMUNITY BANK | 2 | \$450,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$364,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 1 | \$240,825.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$270,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$288,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT | 2 | \$572,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|
| | UNION | | | | | | | |
| | MT. MCKINLEY BANK | 2 | \$389,400.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | MUNICIPAL TRUST AND SAVINGS BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$243,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$794,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 2 | \$531,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$658,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 5 | \$1,384,445.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$672,500.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$183,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 3 | \$1,028,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 3 | \$735,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 4 | \$1,039,000.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$428,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$658,294.90 | 0.33% | 0 | \$0.00 | NA | 0 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$240,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 3 | \$909,200.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | PROVIDENCE BANK | 1 | \$207,100.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,535,500.00 | 0.77% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$717,060.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 4 | \$1,162,450.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | | 6 | \$2,287,350.00 | 1.15% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|----|
| | REDWOOD CREDIT UNION | | | | | | | | |
| | RIVERHILLS BANK | 1 | \$346,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 2 | \$534,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 1 | \$268,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 7 | \$2,038,420.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | SAFE CREDIT UNION | 2 | \$387,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN FRANCISCO FIRE CREDIT UNION | 6 | \$1,859,300.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$191,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | SIR FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$471,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$345,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 5 | \$1,231,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$179,706.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$672,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$530,687.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$400,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$442,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$384,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$212,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$262,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$453,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | STATE BANK OF LINCOLN | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$476,300.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$666,350.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 2 | \$478,400.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | STURDY SAVINGS BANK | 1 | \$275,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 12 | \$3,026,360.00 | 1.52% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 2 | \$558,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 2 | \$640,500.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 1 | \$226,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TEXAS BANK | 1 | \$208,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 3 | \$630,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$547,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | THE STATE BANK OF TOWNSEND | 1 | \$261,250.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 4 | \$1,027,060.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$440,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$370,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$300,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ULSTER SAVINGS BANK | 1 | \$261,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 2 | \$501,750.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$352,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$375,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$205,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | UNITED BANK OF UNION | | | | | | | | |
| | UNITED COMMUNITY BANK | 4 | \$1,121,187.13 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITY BANK | 1 | \$235,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$520,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | VERITY CREDIT UNION | 1 | \$211,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 2 | \$608,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$246,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$836,005.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTFIELD BANK, F.S.B. | 1 | \$182,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$31,403,155.74 | 15.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 702 | \$199,040,103.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$381,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 4 | \$1,531,800.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$ |
| | ACHIEVA CREDIT UNION | 1 | \$285,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | AEROSPACE FEDERAL CREDIT UNION | 5 | \$1,433,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | AFFILIATED MORTGAGE COMPANY | 2 | \$604,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$315,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|----|
| AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN BANK & TRUST CO., INC. | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$628,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FEDERAL SAVINGS BANK | 2 | \$463,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$199,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$284,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| AMERICAN SAVINGS BANK, F.S.B. | 6 | \$2,254,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| AMERIFIRST FINANCIAL CORPORATION | 3 | \$923,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| AMERISAVE MORTGAGE CORPORATION | 33 | \$10,747,126.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$ |
| ANCHORBANK FSB | 10 | \$2,189,400.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$ |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 8 | \$2,578,600.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$ |
| ARIZONA STATE CREDIT UNION | 3 | \$688,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED BANK, NA | 5 | \$1,573,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| ASSOCIATED CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| AVIDIA BANK | 2 | \$638,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| BANCORPSOUTH BANK | 19 | \$6,321,475.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$ |
| BANK MUTUAL | 3 | \$882,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF AMERICAN FORK | 2 | \$674,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF HAWAII | 6 | \$2,294,700.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF LANCASTER | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF SPRINGFIELD | 4 | \$908,026.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF THE CASCADES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| BANK OF WASHINGTON | 3 | \$974,340.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | BANK OF WHITTIER, NA | 1 | \$243,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 1 | \$223,235.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 2 | \$734,205.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | BAY FEDERAL CREDIT UNION | 3 | \$934,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 5 | \$1,159,900.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$385,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$392,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$523,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BETTER BANKS | 1 | \$212,321.83 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 3 | \$795,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 1 | \$388,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$263,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 4 | \$1,122,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$285,714.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 2 | \$422,460.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL BANK ILLINOIS | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE COMPANY | 8 | \$2,234,234.49 | 1.03% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL STATE BANK | 3 | \$770,100.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$408,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$233,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$253,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CITIZENS FIRST NATIONAL BANK | | | | | | | |
| | CITIZENS STATE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$344,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK | 1 | \$288,494.74 | 0.13% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$274,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$421,950.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$335,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | COTTAGE SAVINGS BANK | 1 | \$305,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$516,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$275,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | CRESCENT CREDIT UNION | 3 | \$967,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | DELMAR FINANCIAL COMPANY | 2 | \$485,800.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DIME BANK | 2 | \$629,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 9 | \$2,568,137.00 | 1.18% | 0 | \$0.00 | NA | 0 |
| | DUPAGE CREDIT UNION | 1 | \$244,680.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,875,231.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | EASTWOOD BANK | 1 | \$237,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ESB MORTGAGE COMPANY | 1 | \$410,400.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 2 | \$722,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FARMERS & MERCHANTS BANK | 1 | \$289,473.80 | 0.13% | 0 | \$0.00 | NA | 0 |
| | | 5 | \$1,681,200.00 | 0.78% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & TRUST, N.A. | | | | | | | |
| | FIDELITY BANK MORTGAGE | 14 | \$4,043,862.00 | 1.86% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$903,950.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$342,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 4 | \$885,415.00 | 0.41% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$298,800.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 2 | \$667,700.00 | 0.31% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$252,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 5 | \$1,435,619.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$658,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$324,562.22 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST HERITAGE FINANCIAL, LLC | 1 | \$264,800.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 7 | \$1,745,900.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$463,200.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,564,837.00 | 0.72% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 3 | \$715,021.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$259,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$273,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$300,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$415,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$279,175.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$549,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST OPTION BANK | 1 | \$199,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$177,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 8 | \$2,513,416.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 12 | \$3,230,450.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FORWARD FINANCIAL BANK SSB | 2 | \$598,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FOX RIVER STATE BANK | 1 | \$412,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANDSEN BANK & TRUST | 1 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 3 | \$840,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE CORPORATION | 5 | \$1,169,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | GOLDEN BELT BANK, FSA | 1 | \$234,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 2 | \$447,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEVADA MORTGAGE SERVICES | 4 | \$1,271,318.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | GREATER NEW ORLEANS FEDERAL CREDIT UNION | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$376,023.27 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | GUILD MORTGAGE COMPANY | 3 | \$718,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | HANNIBAL NATIONAL BANK | 2 | \$564,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|----|
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$826,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HAWAII NATIONAL BANK | 1 | \$619,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND CREDIT UNION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 2 | \$441,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$226,562.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$280,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$672,603.90 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$389,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 2 | \$646,934.39 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$228,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 4 | \$1,094,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ISB COMMUNITY BANK | 1 | \$226,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$232,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 3 | \$771,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$1,496,100.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 9 | \$2,944,900.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$2,472,800.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$422,932.78 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$1,182,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | LIFESTORE BANK | 1 | \$265,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | LOS ALAMOS NATIONAL BANK | 3 | \$1,023,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | LYONS MORTGAGE SERVICES, INC. | 3 | \$1,200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 1 | \$372,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$214,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 10 | \$2,696,061.96 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$322,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | MAX CREDIT UNION | 1 | \$187,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 7 | \$2,416,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 2 | \$439,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$798,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 2 | \$611,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOULA FEDERAL CREDIT UNION | 2 | \$545,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSOURI CREDIT UNION | 2 | \$480,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 3 | \$819,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$240,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$376,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$580,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | |
| | NCB, FSB | 1 | \$351,200.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$282,625.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NEWFIELD NATIONAL BANK | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NORTHAMPTON COOPERATIVE BANK | 1 | \$340,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | NORTHERN OHIO INVESTMENT COMPANY | 2 | \$465,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,119,185.74 | 0.52% | 0 | \$0.00 | NA | 0 |
| | NORWOOD COOPERATIVE BANK | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | NUMARK CREDIT UNION | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 2 | \$405,150.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 2 | \$529,875.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 2 | \$433,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$533,900.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PACIFIC COMMUNITY CREDIT UNION | 2 | \$556,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$292,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 2 | \$529,043.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | PARK BANK | 1 | \$236,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 4 | \$1,161,450.00 | 0.54% | 0 | \$0.00 | NA | 0 |
| | PAWTUCKET CREDIT UNION | 1 | \$207,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC CORP. | 3 | \$1,045,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$228,921.42 | 0.11% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$329,600.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$220,900.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,705,905.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | PORT WASHINGTON STATE BANK | 1 | \$181,500.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$947,351.97 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PRIMEBANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$536,800.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | PROVIDENT CREDIT UNION | 5 | \$1,724,000.00 | 0.79% | 0 | \$0.00 | NA | 0 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$807,740.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | RBC BANK (USA) | 2 | \$796,400.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 4 | \$1,045,100.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ROUNDBANK | 2 | \$424,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 10 | \$3,316,000.00 | 1.53% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 2 | \$488,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$1,383,000.00 | 0.64% | 0 | \$0.00 | NA | 0 |
| | SAN FRANCISCO FIRE CREDIT UNION | 4 | \$1,093,500.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$595,400.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$204,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$820,100.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$633,300.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$192,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|----|
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$216,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ST. MARYS CREDIT UNION | 2 | \$524,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$559,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 11 | \$2,824,715.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$1,146,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF CROSS PLAINS | 1 | \$216,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$774,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 2 | \$736,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$224,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 8 | \$2,393,650.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 3 | \$721,020.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$348,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CALIFORNIA CREDIT UNION | 3 | \$842,050.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | THE PARK BANK | 5 | \$1,300,100.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THINK MUTUAL BANK | 1 | \$245,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | TLC COMMUNITY CREDIT UNION | 1 | \$202,487.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$226,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$607,350.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | | | | | | | |
| | TRAVERSE CITY STATE BANK | 4 | \$1,430,265.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 1 | \$360,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 1 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 6 | \$1,306,934.80 | 0.6% | 0 | \$0.00 | NA | 0 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$392,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$266,653.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$368,000.00 | 0.17% | 0 | \$0.00 | NA | 0 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | VENTURE BANK | 3 | \$1,012,900.00 | 0.47% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,252,000.00 | 0.58% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$257,125.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$452,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,307,650.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | WESTCONSIN CREDIT UNION | 6 | \$1,279,650.00 | 0.59% | 0 | \$0.00 | NA | 0 |
| | WESTFIELD BANK, F.S.B. | 1 | \$202,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WILSHIRE STATE BANK | 1 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 112 | \$31,803,415.50 | 14.71% | 0 | \$0.00 | NA | 0 |
| Total | | 747 | \$216,865,159.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | |
| 31417AEN5 | AMERICAN BANK CENTER | 1 | \$284,659.18 | 0.22% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$244,528.26 | 0.19% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|-----|-----------------|--------|---|--------|----|---|
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | | | | | | | |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$204,791.39 | 0.16% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 2 | \$613,234.31 | 0.46% | 0 | \$0.00 | NA | 0 |
| | DENALI STATE BANK | 1 | \$296,022.10 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$355,835.81 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 126 | \$43,817,896.90 | 33.19% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$171,273.65 | 0.13% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 3 | \$902,904.49 | 0.68% | 0 | \$0.00 | NA | 0 |
| | I-C FEDERAL CREDIT UNION | 5 | \$1,124,448.11 | 0.85% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 3 | \$834,858.44 | 0.63% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,277,570.23 | 0.97% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 3 | \$979,940.96 | 0.74% | 0 | \$0.00 | NA | 0 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$880,646.65 | 0.67% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$230,032.44 | 0.17% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 7 | \$1,933,894.58 | 1.46% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$218,082.23 | 0.17% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 201 | \$59,271,964.46 | 44.9% | 0 | \$0.00 | NA | 0 |
| | PREVAIL CREDIT UNION | 3 | \$829,865.41 | 0.63% | 0 | \$0.00 | NA | 0 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$685,427.63 | 0.52% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$202,661.28 | 0.15% | 0 | \$0.00 | NA | 0 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 4 | \$967,535.12 | 0.73% | 0 | \$0.00 | NA | 0 |
| | TECHNOLOGY CREDIT UNION | 30 | \$10,487,249.81 | 7.94% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$693,346.13 | 0.53% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 13 | \$3,426,034.51 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,087,956.82 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 423 | \$132,022,660.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEP0 | ACCESS NATIONAL BANK | 2 | \$480,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 35 | \$12,063,911.00 | 24.73% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 49 | \$12,950,901.00 | 26.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 5 | \$1,507,450.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$470,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$178,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 2 | \$374,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 1 | \$257,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 3 | \$747,200.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 4 | \$1,259,190.99 | 2.58% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 2 | \$462,250.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | W.R. STARKEY MORTGAGE, LLP | 6 | \$1,776,166.00 | 3.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$16,260,500.66 | 33.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 163 | \$48,787,069.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEQ8 | WELLS FARGO BANK, N.A. | 8 | \$2,443,704.54 | 78.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$661,889.74 | 21.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,105,594.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AER6 | 1ST MIDAMERICA CREDIT UNION | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$592,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,227,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ALERUS FINANCIAL | 1 | \$181,650.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ALLEGIANCE CREDIT UNION | 1 | \$256,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | ALPINE BANK & TRUST CO. | 1 | \$341,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$1,004,100.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | AMEGY MORTGAGE | 3 | \$610,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$902,689.83 | 0.3% | 0 | \$0.00 | NA | 0 |
| | AMERICAHOMEKEY, INC | 2 | \$548,150.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$297,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 3 | \$839,000.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 16 | \$4,894,120.75 | 1.64% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 8 | \$1,948,400.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,459,946.29 | 1.83% | 0 | \$0.00 | NA | 0 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$315,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$528,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 3 | \$1,001,000.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 2 | \$625,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$391,311.86 | 0.13% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|----|
| | BANCORPSOUTH BANK | 19 | \$4,759,130.00 | 1.59% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK MUTUAL | 5 | \$1,065,850.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF HAWAII | 7 | \$2,801,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF LANCASTER | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 35 | \$12,302,755.05 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKNEWPORT | 2 | \$571,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANNER BANK | 3 | \$850,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BAXTER CREDIT UNION | 6 | \$2,161,510.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | BELLCO CREDIT UNION | 6 | \$1,607,052.43 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 2 | \$416,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK BANK | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$223,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$6,181,683.57 | 2.07% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | BOULDER VALLEY CREDIT UNION | 4 | \$1,355,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| | BRIDGEWATER CREDIT UNION | 1 | \$239,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | BUSEY BANK | 1 | \$269,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 1 | \$453,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | CASTLE & COOKE MORTGAGE, LLC | 2 | \$498,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTENNIAL LENDING, LLC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$216,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL MORTGAGE | 8 | \$2,150,606.35 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |

| COMPANY | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| CENTRAL PACIFIC HOME LOANS | 2 | \$770,413.04 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| CHETCO FEDERAL CREDIT UNION | 2 | \$617,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| CITADEL FEDERAL CREDIT UNION | 3 | \$818,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$2,083,033.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| CITIZENS STATE BANK | 1 | \$213,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CMG MORTGAGE, INC | 1 | \$655,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| COASTAL FEDERAL CREDIT UNION | 4 | \$1,075,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| COBALT MORTGAGE, INC. | 11 | \$3,718,100.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$ |
| COLE TAYLOR BANK | 2 | \$640,910.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| COMMUNITY STATE BANK | 1 | \$193,433.20 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| CONTINENTAL HOME LOANS INC. | 1 | \$330,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| CORTRUST BANK | 1 | \$208,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| CUSO MORTGAGE, INC. | 3 | \$682,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| DELTA COMMUNITY CREDIT UNION | 4 | \$1,085,077.58 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| DENVER MORTGAGE COMPANY, INC. | 1 | \$382,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$1,290,836.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| DIME BANK | 1 | \$219,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$3,504,325.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| DUPAGE CREDIT UNION | 2 | \$479,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| DURANT BANK AND TRUST COMPANY | 6 | \$1,843,360.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| ELEVATIONS CU | 3 | \$907,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,372,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| ENVISION CREDIT UNION | 1 | \$271,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | 1 | \$330,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 7 | \$2,100,520.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 19 | \$5,813,904.00 | 1.94% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$292,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$358,992.59 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST BANK OF WYOMING | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST CENTURY BANK, NA | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$2,437,436.49 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$656,500.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$261,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 5 | \$1,648,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL BANK, FSB | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$371,495.76 | 0.12% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 6 | \$1,886,699.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$445,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$304,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 3 | \$909,696.91 | 0.3% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 10 | \$2,568,500.00 | 0.86% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE | 13 | \$3,396,493.00 | 1.14% | 0 | \$0.00 | NA | 0 |

| COMPANY, L.L.C. | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|----|
| FIRST MORTGAGE CORPORATION | 1 | \$336,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK | 2 | \$391,964.73 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK ALASKA | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$242,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$356,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$186,320.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NORTHERN CREDIT UNION | 2 | \$683,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 27 | \$8,319,123.18 | 2.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST REPUBLIC BANK | 2 | \$1,233,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,359,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| FORUM CREDIT UNION | 2 | \$553,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 4 | \$1,083,371.89 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 16 | \$4,600,245.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$380,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 2 | \$671,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$309,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 5 | \$1,159,038.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 7 | \$1,897,302.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 4 | \$1,191,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$935,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HEARTLAND BANK | 3 | \$1,051,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | HILLTOP NATIONAL BANK | 1 | \$245,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 4 | \$830,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$305,006.97 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$408,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS OF AMERICA | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEWISE, INC. | 1 | \$186,900.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HONESDALE NATIONAL BANK THE | 1 | \$181,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOR BANK | 1 | \$230,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 3 | \$842,605.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | I-C FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$185,309.74 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINOIS NATIONAL BANK | 1 | \$234,825.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 9 | \$3,740,825.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$238,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | JONAH BANK OF WYOMING | 1 | \$261,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$4,869,556.41 | 1.63% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE AREA BANK | 1 | \$229,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 4 | \$1,206,086.06 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 3 | \$620,257.85 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 3 | \$776,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY BANK | 1 | \$237,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,112,341.53 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|----|
| | LYONS MORTGAGE SERVICES, INC. | 2 | \$1,425,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 5 | \$1,484,700.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | MANSFIELD COOPERATIVE BANK | 2 | \$530,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$482,352.74 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBER HOME LOAN, L.L.C. | 2 | \$520,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 6 | \$1,870,200.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS PLUS CREDIT UNION | 1 | \$402,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCANTILE BANK | 1 | \$193,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$642,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,688,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | METRO CREDIT UNION | 2 | \$427,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | MISSION FEDERAL CREDIT UNION | 4 | \$968,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MONSON SAVINGS BANK | 1 | \$309,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$226,187.87 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE AMERICA, INC. | 1 | \$375,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE CENTER, LLC | 2 | \$560,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$555,700.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$781,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | MT. MCKINLEY BANK | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$185,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NCB, FSB | 5 | \$1,038,573.53 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$202,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 4 | \$1,178,205.70 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| NUMERICA CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| OCEANFIRST BANK | 1 | \$276,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| OLD FORT BANKING COMPANY | 1 | \$220,552.17 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| OLD SECOND NATIONAL BANK | 1 | \$342,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| ORNL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$311,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 5 | \$1,829,433.25 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 12 | \$3,438,850.15 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 3 | \$655,227.05 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 7 | \$2,265,610.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| PMC BANCORP | 1 | \$247,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|----|
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$580,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 1 | \$234,100.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | PRAIRIE STATE BANK & TRUST | 2 | \$535,778.94 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER AMERICA CREDIT UNION | 2 | \$603,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$265,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$534,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENCE BANK | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 2 | \$806,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 5 | \$1,594,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 1 | \$372,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RED CANOE CREDIT UNION | 1 | \$250,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CAPITAL BANK | 1 | \$384,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | REDWOOD CREDIT UNION | 4 | \$1,204,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | RIGHT START MORTGAGE, INC. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVER VALLEY BANK | 1 | \$199,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERHILLS BANK | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ROBINS FEDERAL CREDIT UNION | 1 | \$349,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ROYAL CREDIT UNION | 2 | \$529,322.93 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | RPM MORTGAGE, INC. | 27 | \$10,764,022.00 | 3.6% | 0 | \$0.00 | NA | 0 | \$ |
| | S&T BANK | 1 | \$195,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$238,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | SACRAMENTO CREDIT UNION | 1 | \$191,648.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | SALAL CREDIT UNION | 2 | \$598,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$1,297,700.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$ |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$903,990.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$ |
| | SAVINGS BANK OF DANBURY | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 11 | \$3,232,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$274,689.61 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SOUND COMMUNITY BANK | 1 | \$347,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$1,872,189.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$ |
| | SPACE COAST CREDIT UNION | 1 | \$229,697.12 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$214,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STANDARD MORTGAGE CORPORATION | 2 | \$536,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$431,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK AND TRUST | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE BANK OF LINCOLN | 3 | \$670,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | STEARNS LENDING, INC. | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | SUMMIT CREDIT UNION | 1 | \$244,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 10 | \$2,540,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BANK OF MAINE | 1 | \$219,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | THE CITIZENS BANKING COMPANY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$210,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

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|--|---|----|----------------|-------|---|--------|----|---|
| | THE GOLDEN 1 CREDIT UNION | | | | | | | |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 1 | \$412,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 2 | \$459,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$887,496.11 | 0.3% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$184,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 2 | \$524,800.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | TRAVIS CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 11 | \$3,104,644.96 | 1.04% | 0 | \$0.00 | NA | 0 |
| | UNION CENTER NATIONAL BANK | 1 | \$365,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,857,458.00 | 0.62% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$282,400.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK OF UNION | 2 | \$695,600.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 3 | \$875,037.24 | 0.29% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$179,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST BANK AND TRUST CO. | 1 | \$222,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$557,725.72 | 0.19% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$187,920.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WATERSTONE MORTGAGE CORP. | 1 | \$178,585.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,690,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTBURY BANK | 1 | \$271,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTCONSIN CREDIT UNION | 1 | \$361,066.24 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WILSHIRE STATE BANK | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WINTER HILL BANK, FSB | 1 | \$343,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | WORKERS CREDIT UNION | 2 | \$353,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$583,838.15 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | YOLO FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 199 | \$57,104,630.49 | 19.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,017 | \$299,101,923.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AES4 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$368,264.95 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,697,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$638,827.66 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ALERUS FINANCIAL | 2 | \$677,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$1,069,450.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | AMARILLO NATIONAL BANK | 3 | \$725,470.50 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 3 | \$972,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,810,528.35 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$255,920.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | AMERICAHOMEKEY, INC | | | | | | | |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$257,606.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN BANK CENTER | 1 | \$188,800.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 10 | \$3,275,350.00 | 1.09% | 0 | \$0.00 | NA | 0 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$971,200.00 | 0.32% | 0 | \$0.00 | NA | 0 |
| | AMERISAVE MORTGAGE CORPORATION | 24 | \$7,579,381.72 | 2.53% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 4 | \$1,101,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | ANZ GUAM, INC. | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$189,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 31 | \$7,442,631.48 | 2.48% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$416,463.23 | 0.14% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 2 | \$490,000.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | AVIDIA BANK | 1 | \$239,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 15 | \$3,885,120.00 | 1.3% | 0 | \$0.00 | NA | 0 |
| | BANCROFT STATE BANK | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK FIRST NATIONAL | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 2 | \$795,500.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 11 | \$3,463,975.00 | 1.16% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 22 | \$6,935,947.63 | 2.31% | 0 | \$0.00 | NA | 0 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$263,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$444,347.66 | 0.15% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$966,345.00 | 0.32% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|
| | BAXTER CREDIT UNION | | | | | | | |
| | BELLCO CREDIT UNION | 3 | \$648,280.24 | 0.22% | 0 | \$0.00 | NA | 0 |
| | BENCHMARK BANK | 1 | \$323,500.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$958,723.20 | 0.32% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$1,069,500.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$222,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 16 | \$4,153,600.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 3 | \$1,160,700.00 | 0.39% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$824,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | BUSEY BANK | 1 | \$209,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$263,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE STATE BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CAPITAL CREDIT UNION | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$787,501.78 | 0.26% | 0 | \$0.00 | NA | 0 |
| | CARNEGIE MORTGAGE, LLC | 1 | \$239,100.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,897,944.17 | 0.97% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$600,800.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$207,950.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,660,038.00 | 0.55% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|----|
| | CITIZENS UNION SAVINGS BANK | 1 | \$280,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | CMG MORTGAGE, INC | 1 | \$210,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$703,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | COBALT MORTGAGE, INC. | 7 | \$2,789,590.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$ |
| | COLE TAYLOR BANK | 3 | \$1,120,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$194,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | CORTRUST BANK | 2 | \$455,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 2 | \$492,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | CUSO MORTGAGE, INC. | 1 | \$254,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DELTA COMMUNITY CREDIT UNION | 4 | \$1,051,014.01 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 2 | \$621,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$361,525.11 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$317,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 4 | \$1,474,320.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DUPAGE CREDIT UNION | 1 | \$313,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,417,900.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | EAST BOSTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 3 | \$868,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 7 | \$1,748,005.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FAA CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$186,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|----------------|-------|---|--------|----|---|
| | FARMERS BANK & CAPITAL TRUST | | | | | | | |
| | FARMERS BANK & TRUST, N.A. | 8 | \$2,064,350.00 | 0.69% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 24 | \$7,134,712.00 | 2.38% | 0 | \$0.00 | NA | 0 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$879,800.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$817,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 7 | \$2,026,850.00 | 0.68% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK NA | 3 | \$839,800.00 | 0.28% | 0 | \$0.00 | NA | 0 |
| | FIRST COUNTY BANK | 1 | \$385,500.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 4 | \$1,344,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 4 | \$1,025,019.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$410,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$253,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | FIRST HAWAIIAN BANK | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | FIRST INTERSTATE BANK | 8 | \$1,980,750.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$1,074,320.00 | 0.36% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 9 | \$2,415,460.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$619,312.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST NATIONAL BANK ALASKA | 3 | \$799,800.00 | 0.27% | 0 | \$0.00 | NA | 0 |

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|--|---|----|----------------|-------|---|--------|----|---|----|
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$208,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NORTHERN CREDIT UNION | 2 | \$500,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 20 | \$7,528,997.86 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST REPUBLIC BANK | 1 | \$658,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST TECHNOLOGY FEDERAL CREDIT UNION | 7 | \$2,421,600.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST UNITED BANK & TRUST | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRSTBANK PUERTO RICO | 2 | \$832,375.26 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | FREMONT BANK | 5 | \$1,381,361.85 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | FULTON BANK | 20 | \$5,470,305.21 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GEO-CORP, INC. | 5 | \$1,200,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | GESA CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT MIDWEST BANK SSB | 1 | \$294,950.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | GREAT WESTERN BANK | 4 | \$846,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTEED RATE, INC. | 6 | \$1,504,130.74 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN CREDIT UNION | 1 | \$255,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 4 | \$1,182,600.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HEARTLAND BANK | 2 | \$576,666.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME BANK | 1 | \$200,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL BANK | 5 | \$1,147,760.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FEDERAL SAVINGS BANK | 1 | \$258,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME FINANCING CENTER INC. | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|----|
| | HOME SAVINGS OF AMERICA | 4 | \$1,005,050.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME STATE BANK | 1 | \$244,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$258,506.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HONOLULU HOMELOANS, INC. | 1 | \$273,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | HOOSAC BANK | 2 | \$530,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ICON CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ILLINI BANK | 1 | \$197,107.98 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | INVESTORS SAVINGS BANK | 9 | \$3,448,600.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| | JAMES B. NUTTER AND COMPANY | 1 | \$237,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | JEANNE DARC CREDIT UNION | 2 | \$551,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | JUSTICE FEDERAL CREDIT UNION | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | KINECTA FEDERAL CREDIT UNION | 10 | \$3,469,750.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$ |
| | LAKE FOREST BANK & TRUST | 4 | \$1,100,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | LAND /HOME FINANCIAL SERVICES, INC. | 7 | \$3,124,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | LANDMARK CREDIT UNION | 2 | \$440,625.67 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER BANK, N.A. | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | LEADER MORTGAGE COMPANY INC. | 2 | \$637,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$332,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$939,316.72 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | LOS ALAMOS NATIONAL BANK | 4 | \$1,180,400.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MAGNA BANK | 2 | \$614,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | MARINE BANK | 2 | \$624,369.78 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | MEMBERS MORTGAGE COMPANY INC. | 5 | \$1,618,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$1,199,172.10 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | 4 | \$1,697,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|---|----------------|-------|---|--------|----|---|
| | MERIWEST MORTGAGE COMPANY, LLC | | | | | | | |
| | METRO CREDIT UNION | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$437,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MIDWEST COMMUNITY BANK | 1 | \$245,400.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE AMERICA, INC. | 3 | \$788,600.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN AMERICA CREDIT UNION | 2 | \$447,800.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | MOUNTAIN WEST FINANCIAL, INC. | 1 | \$272,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$175,773.44 | 0.06% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$263,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | NEWTOWN SAVINGS BANK | 2 | \$773,800.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$1,686,800.00 | 0.56% | 0 | \$0.00 | NA | 0 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$814,000.00 | 0.27% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | NUMERICA CREDIT UNION | 1 | \$255,370.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | OAK BANK | 1 | \$307,200.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 3 | \$896,800.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$305,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |

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|--|--|----|----------------|-------|---|--------|----|---|----|
| | ORANGE COUNTY'S CREDIT UNION | 2 | \$688,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PANHANDLE STATE BANK | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$1,410,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| | PATELCO CREDIT UNION | 1 | \$378,100.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PAWTUCKET CREDIT UNION | 2 | \$496,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$3,763,334.64 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | PEOPLES BANK | 1 | \$304,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 10 | \$3,388,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$ |
| | PMC BANCORP | 2 | \$648,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$700,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | PORT WASHINGTON STATE BANK | 2 | \$493,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEBANK | 1 | \$210,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$218,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT CREDIT UNION | 1 | \$405,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PROVIDENT FUNDING ASSOCIATES, L.P. | 1 | \$316,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PURDUE FEDERAL CREDIT UNION | 2 | \$443,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | QUORUM FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | RABOBANK, N.A. | 2 | \$614,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$715,620.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 2 | \$414,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$497,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |

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|--|--|----|-----------------|-------|---|--------|----|---|
| | REAL ESTATE MORTGAGE NETWORK INC. | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 2 | \$443,038.24 | 0.15% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CAPITAL BANK | 2 | \$429,700.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | REDWOOD CREDIT UNION | 5 | \$1,454,650.00 | 0.49% | 0 | \$0.00 | NA | 0 |
| | RIGHT START MORTGAGE, INC. | 2 | \$721,435.15 | 0.24% | 0 | \$0.00 | NA | 0 |
| | RIVERHILLS BANK | 1 | \$376,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$175,200.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 33 | \$12,606,328.00 | 4.2% | 0 | \$0.00 | NA | 0 |
| | RSI BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | S&T BANK | 1 | \$323,100.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$580,600.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | SACRAMENTO CREDIT UNION | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SAFE CREDIT UNION | 3 | \$626,320.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | SALAL CREDIT UNION | 1 | \$387,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 19 | \$5,725,250.00 | 1.91% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 4 | \$1,100,766.67 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,898,150.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$545,500.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$220,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SIUSLAW BANK | 1 | \$241,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$181,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$368,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

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|--|--|---|----------------|-------|---|--------|----|---|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | | | | | | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 6 | \$1,375,600.00 | 0.46% | 0 | \$0.00 | NA | 0 |
| | SPACE COAST CREDIT UNION | 1 | \$291,615.48 | 0.1% | 0 | \$0.00 | NA | 0 |
| | SPRATT SAVINGS AND LOAN ASSOCIATION | 1 | \$176,500.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$239,640.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$538,320.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,277,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 1 | \$286,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$398,100.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$360,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | STEARNS LENDING, INC. | 2 | \$801,516.58 | 0.27% | 0 | \$0.00 | NA | 0 |
| | STERLING SAVINGS BANK | 1 | \$199,484.11 | 0.07% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STOCKMAN BANK OF MONTANA | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$218,500.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$191,763.92 | 0.06% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 8 | \$2,410,500.00 | 0.8% | 0 | \$0.00 | NA | 0 |
| | TAMPA BAY FEDERAL CREDIT UNION | 1 | \$196,740.58 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A. | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE CALIFORNIA | 5 | \$1,259,728.24 | 0.42% | 0 | \$0.00 | NA | 0 |

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|--|---|---|----------------|-------|---|--------|----|---|
| | CREDIT UNION | | | | | | | |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$265,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$405,350.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$640,019.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 4 | \$858,600.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$243,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 8 | \$2,335,148.04 | 0.78% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$246,200.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$233,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$246,800.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$390,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 3 | \$685,930.73 | 0.23% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 8 | \$1,971,200.00 | 0.66% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 1 | \$194,472.11 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$178,320.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$181,600.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 3 | \$898,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VALLEY NATIONAL BANK | 2 | \$529,000.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$454,769.55 | 0.15% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$190,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$259,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |

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|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | WATERSTONE MORTGAGE CORP. | 1 | \$197,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WAUKESHA STATE BANK | 1 | \$259,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$962,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$264,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$285,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$207,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$226,101.86 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 198 | \$58,014,211.08 | 19.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,023 | \$299,797,890.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AET2 | ACACIA FEDERAL SAVINGS BANK | 3 | \$1,333,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$282,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$509,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$837,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | AMEGY MORTGAGE | 1 | \$354,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,135,367.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK | 2 | \$593,101.14 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$303,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$442,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$253,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,083,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN SAVINGS BANK, F.S.B. | 12 | \$4,191,700.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL | 1 | \$191,610.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | AMERISAVE MORTGAGE CORPORATION | 13 | \$4,272,400.00 | 1.56% | 0 | \$0.00 | NA | 0 |
| | ANCHORBANK FSB | 2 | \$440,300.00 | 0.16% | 0 | \$0.00 | NA | 0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$283,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED BANK, NA | 21 | \$5,150,752.41 | 1.88% | 0 | \$0.00 | NA | 0 |
| | ASSOCIATED CREDIT UNION | 1 | \$193,750.28 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 2 | \$610,466.58 | 0.22% | 0 | \$0.00 | NA | 0 |
| | AUBURNBANK | 2 | \$673,744.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | AURORA BANK FSB | 1 | \$562,000.00 | 0.2% | 0 | \$0.00 | NA | 0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$411,254.97 | 0.15% | 0 | \$0.00 | NA | 0 |
| | BANCORPSOUTH BANK | 16 | \$3,828,630.00 | 1.39% | 0 | \$0.00 | NA | 0 |
| | BANK MUTUAL | 3 | \$643,752.07 | 0.23% | 0 | \$0.00 | NA | 0 |
| | BANK OF HAWAII | 16 | \$6,057,850.00 | 2.21% | 0 | \$0.00 | NA | 0 |
| | BANK OF THE WEST | 20 | \$5,268,806.64 | 1.92% | 0 | \$0.00 | NA | 0 |
| | BANKNEWPORT | 2 | \$709,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$233,192.52 | 0.08% | 0 | \$0.00 | NA | 0 |
| | BAXTER CREDIT UNION | 4 | \$1,095,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | BAY FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 3 | \$757,095.89 | 0.28% | 0 | \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | \$930,730.60 | 0.34% | 0 | \$0.00 | NA | 0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$204,800.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | BOEING EMPLOYEES CREDIT UNION | 23 | \$5,427,320.48 | 1.98% | 0 | \$0.00 | NA | 0 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$333,600.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | BRYN MAWR TRUST COMPANY THE | 3 | \$917,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CAPE COD FIVE CENTS SAVINGS | 1 | \$320,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | BANK | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 3 | \$893,600.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | CARROLLTON BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | CENTENNIAL LENDING, LLC | 1 | \$236,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK ILLINOIS | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CENTRAL BANK OF PROVO | 1 | \$289,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MINNESOTA CREDIT UNION | 1 | \$277,800.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,503,175.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$643,500.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | CENTRAL STATE BANK | 1 | \$221,700.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$243,000.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,639,115.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | CMG MORTGAGE, INC | 1 | \$554,301.73 | 0.2% | 0 | \$0.00 | NA | 0 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$2,157,640.75 | 0.79% | 0 | \$0.00 | NA | 0 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COBALT MORTGAGE, INC. | 12 | \$4,765,835.00 | 1.74% | 0 | \$0.00 | NA | 0 |
| | COLE TAYLOR BANK | 2 | \$457,293.19 | 0.17% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CONNECTICUT RIVER BANK | 1 | \$201,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | CORNERSTONE MORTGAGE INC. | 1 | \$370,000.00 | 0.13% | 0 | \$0.00 | NA | 0 |
| | DEDHAM INSTITUTION FOR | 1 | \$298,000.00 | 0.11% | 0 | \$0.00 | NA | 0 |

| | SAVINGS | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|----|
| | DELTA COMMUNITY CREDIT UNION | 7 | \$2,067,405.46 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | DENALI STATE BANK | 1 | \$245,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DENVER MORTGAGE COMPANY, INC. | 1 | \$361,760.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$536,001.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | DHI MORTGAGE COMPANY, LTD. | 1 | \$240,275.17 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | DIME BANK | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$1,357,820.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | DURANT BANK AND TRUST COMPANY | 8 | \$1,972,729.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ELEVATIONS CU | 1 | \$201,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMI EQUITY MORTGAGE, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | ENVISION CREDIT UNION | 1 | \$304,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 6 | \$1,614,120.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | FARMERS BANK & TRUST, N.A. | 6 | \$1,596,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY BANK MORTGAGE | 19 | \$6,086,203.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$556,814.22 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$722,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$489,769.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 3 | \$1,134,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK OF WYOMING | 1 | \$399,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$868,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CITIZENS BANK NA | 6 | \$1,655,788.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST COMMONWEALTH FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COMMUNITY CREDIT UNION | 3 | \$751,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD. | 1 | \$270,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST COUNTY BANK | 1 | \$352,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST EASTERN MORTGAGE CORPORATION | 7 | \$1,669,810.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST ENTERTAINMENT CREDIT UNION | 1 | \$390,820.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 7 | \$1,691,405.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST FEDERAL SAVINGS BANK | 1 | \$181,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HAWAIIAN BANK | 2 | \$585,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$177,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST INTERSTATE BANK | 8 | \$2,128,100.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST KEYSTONE COMMUNITY BANK | 1 | \$183,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$1,088,963.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE COMPANY, L.L.C. | 5 | \$1,283,468.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST MORTGAGE CORPORATION | 2 | \$620,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$526,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$318,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$213,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|---|----|----------------|-------|---|--------------|----|---|--------------|
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST PLACE BANK | 27 | \$7,227,042.12 | 2.63% | 0 | \$0.00 | NA | 0 | \$ |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 4 | \$1,018,550.00 | 0.37% | 1 | \$191,064.31 | NA | 1 | \$191,064.31 |
| FREMONT BANK | 3 | \$918,349.69 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 17 | \$4,451,038.23 | 1.62% | 0 | \$0.00 | NA | 0 | \$ |
| GATEWAY BUSINESS BANK | 1 | \$298,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 3 | \$955,550.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 2 | \$446,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 1 | \$245,390.87 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$379,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT MIDWEST BANK SSB | 1 | \$285,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| GUARANTEED RATE, INC. | 6 | \$1,631,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN CREDIT UNION | 1 | \$365,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 8 | \$2,357,300.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 2 | \$557,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| HARBORONE CREDIT UNION | 2 | \$450,227.98 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$523,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| HAWAII NATIONAL BANK | 1 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 7 | \$1,837,045.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FEDERAL BANK | 2 | \$438,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA | 6 | \$1,895,721.62 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| HOMEAMERICAN MORTGAGE | 1 | \$412,492.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | HOMEWISE, INC. | 3 | \$612,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$196,100.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$181,350.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | ILLINOIS NATIONAL BANK | 1 | \$265,500.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | INVESTORS SAVINGS BANK | 5 | \$1,635,500.00 | 0.6% | 0 | \$0.00 | NA | 0 |
| | JEANNE DARC CREDIT UNION | 1 | \$229,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$2,481,617.40 | 0.9% | 0 | \$0.00 | NA | 0 |
| | KIRTLAND FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | LAKE FOREST BANK & TRUST | 6 | \$1,797,100.00 | 0.65% | 0 | \$0.00 | NA | 0 |
| | LAND /HOME FINANCIAL SERVICES, INC. | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LANDMARK CREDIT UNION | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | LEADER BANK, N.A. | 2 | \$627,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$819,980.93 | 0.3% | 0 | \$0.00 | NA | 0 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 |
| | MACON BANK, INC. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 2 | \$565,600.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | MARINE BANK | 3 | \$804,599.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$379,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$376,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | MEMBERS MORTGAGE COMPANY INC. | 4 | \$1,040,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | MERCANTILE BANK | 2 | \$428,595.24 | 0.16% | 0 | \$0.00 | NA | 0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,287,526.86 | 0.47% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$2,849,750.00 | 1.04% | 0 | \$0.00 | NA | 0 |
| | | 2 | \$396,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |

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|---------------------------------------|---|--------------|-------|---|--------|----|---|----|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | | | | | | | | |
| METLIFE BANK, NA | 1 | \$220,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| MID-ISLAND MORTGAGE CORP. | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| MIDWEST COMMUNITY BANK | 1 | \$279,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MISSION FEDERAL CREDIT UNION | 1 | \$289,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE AMERICA, INC. | 2 | \$614,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE CENTER, LLC | 3 | \$776,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$782,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| MOUNTAIN AMERICA CREDIT UNION | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$265,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONAL BANK OF OHIO | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NEWTOWN SAVINGS BANK | 1 | \$673,950.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHAMPTON COOPERATIVE BANK | 1 | \$234,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$300,412.80 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| NORWOOD COOPERATIVE BANK | 1 | \$400,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| NRL FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| NUVISION FEDERAL CREDIT UNION | 2 | \$672,567.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| ORANGE COUNTY'S CREDIT UNION | 1 | \$254,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$176,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|----|
| PARTNERS FEDERAL CREDIT UNION | 4 | \$1,872,260.85 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| PATELCO CREDIT UNION | 7 | \$2,148,700.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| PAWTUCKET CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$638,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$2,464,705.12 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| PEOPLES BANK | 3 | \$1,111,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 6 | \$1,986,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| PMC BANCORP | 1 | \$344,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$585,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| PORT WASHINGTON STATE BANK | 1 | \$238,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| PRAIRIE STATE BANK & TRUST | 2 | \$387,177.80 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| PREMIER AMERICA CREDIT UNION | 1 | \$408,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| PROVIDENT CREDIT UNION | 7 | \$2,718,750.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| PURDUE FEDERAL CREDIT UNION | 2 | \$401,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| RABOBANK, N.A. | 1 | \$463,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC. | 1 | \$697,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA) | 1 | \$205,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$375,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| REDWOOD CREDIT UNION | 4 | \$1,091,600.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| RENASANT BANK | 1 | \$274,410.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| RIGHT START MORTGAGE, INC. | 1 | \$486,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| RIVER VALLEY BANK | 1 | \$219,716.81 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|----|-----------------|-------|---|--------|----|---|----|
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$278,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| ROYAL CREDIT UNION | 2 | \$373,912.37 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| RPM MORTGAGE, INC. | 30 | \$10,961,779.60 | 3.99% | 0 | \$0.00 | NA | 0 | \$ |
| RSI BANK | 1 | \$228,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| S&T BANK | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$373,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| SAFE CREDIT UNION | 1 | \$239,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SALAL CREDIT UNION | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 11 | \$3,203,500.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$ |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$257,319.23 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS BANK OF DANBURY | 1 | \$212,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| SCHMIDT MORTGAGE COMPANY | 1 | \$413,966.44 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$2,013,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| SOUND COMMUNITY BANK | 2 | \$630,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$2,035,200.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$ |
| SPACE COAST CREDIT UNION | 3 | \$740,645.88 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$607,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$282,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| STANDARD BANK AND TRUST | 1 | \$181,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |

| | COMPANY | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | STANDARD MORTGAGE CORPORATION | 1 | \$268,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF CROSS PLAINS | 2 | \$518,300.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF LINCOLN | 2 | \$390,000.00 | 0.14% | 0 | \$0.00 | NA | 0 |
| | STATE BANK OF THE LAKES | 1 | \$415,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$706,900.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$300,440.00 | 0.11% | 0 | \$0.00 | NA | 0 |
| | SUMMIT CREDIT UNION | 1 | \$251,550.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$258,500.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | SWBC MORTGAGE | 6 | \$1,720,512.00 | 0.63% | 0 | \$0.00 | NA | 0 |
| | THE BANK OF MAINE | 1 | \$331,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$338,000.00 | 0.12% | 0 | \$0.00 | NA | 0 |
| | THE PARK BANK | 2 | \$515,289.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | THINK MUTUAL BANK | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,475,033.74 | 0.54% | 0 | \$0.00 | NA | 0 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | UMPQUA BANK | 4 | \$1,162,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |
| | UNITED BANK & TRUST | 5 | \$1,427,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | UNITED COMMUNITY BANK | 2 | \$598,470.85 | 0.22% | 0 | \$0.00 | NA | 0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | | 3 | \$1,170,000.00 | 0.43% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|----|----------|
| | UNIVEST NATIONAL BANK AND TRUST CO. | | | | | | | |
| | VALLEY NATIONAL BANK | 3 | \$676,000.00 | 0.25% | 0 | \$0.00 | NA | 0 |
| | VERITY CREDIT UNION | 4 | \$1,008,016.87 | 0.37% | 0 | \$0.00 | NA | 0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 4 | \$812,968.29 | 0.3% | 0 | \$0.00 | NA | 0 |
| | VILLAGE MORTGAGE COMPANY | 3 | \$819,846.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$595,000.00 | 0.22% | 0 | \$0.00 | NA | 0 |
| | WALLIS STATE BANK | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$520,800.00 | 0.19% | 0 | \$0.00 | NA | 0 |
| | WATERSTONE MORTGAGE CORP. | 1 | \$264,000.00 | 0.1% | 0 | \$0.00 | NA | 0 |
| | WAUKESHA STATE BANK | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,945,200.00 | 0.71% | 0 | \$0.00 | NA | 0 |
| | WESTBURY BANK | 1 | \$243,750.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTERRA CREDIT UNION | 1 | \$237,900.00 | 0.09% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 |
| | WORKERS CREDIT UNION | 2 | \$453,652.45 | 0.17% | 0 | \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$465,044.32 | 0.17% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 178 | \$52,610,978.69 | 19.11% | 0 | \$0.00 | NA | 0 |
| Total | | 953 | \$274,592,464.15 | 100% | 1 | \$191,064.31 | | 1 |
| | | | | | | | | |
| 31417AEU9 | BARKSDALE FEDERAL CREDIT UNION | 1 | \$197,238.04 | 1.63% | 0 | \$0.00 | NA | 0 |
| | BELLCO CREDIT UNION | 6 | \$1,510,995.91 | 12.47% | 0 | \$0.00 | NA | 0 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$271,030.15 | 2.24% | 0 | \$0.00 | NA | 0 |
| | | 1 | \$718,492.27 | 5.93% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|
| | CHASE HOME FINANCE, LLC | | | | | | | |
| | CHERRY CREEK MORTGAGE COMPANY | 1 | \$183,581.69 | 1.52% | 0 | \$0.00 | NA | 0 |
| | CITY NATIONAL BANK | 1 | \$246,140.38 | 2.03% | 0 | \$0.00 | NA | 0 |
| | DELTA COMMUNITY CREDIT UNION | 1 | \$286,908.68 | 2.37% | 0 | \$0.00 | NA | 0 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$209,990.73 | 1.73% | 0 | \$0.00 | NA | 0 |
| | FIFTH THIRD BANK | 1 | \$175,455.30 | 1.45% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,450.44 | 1.78% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 1 | \$298,407.97 | 2.46% | 0 | \$0.00 | NA | 0 |
| | GMAC MORTGAGE, LLC | 1 | \$409,940.66 | 3.38% | 0 | \$0.00 | NA | 0 |
| | GRANITE STATE CREDIT UNION | 1 | \$184,606.08 | 1.52% | 0 | \$0.00 | NA | 0 |
| | HONESDALE NATIONAL BANK THE | 1 | \$255,183.99 | 2.11% | 0 | \$0.00 | NA | 0 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$223,547.82 | 1.85% | 0 | \$0.00 | NA | 0 |
| | MECHANICS SAVINGS BANK | 1 | \$382,973.79 | 3.16% | 0 | \$0.00 | NA | 0 |
| | MERIWEST MORTGAGE COMPANY, LLC | 2 | \$565,633.51 | 4.67% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$326,805.58 | 2.7% | 0 | \$0.00 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$531,243.75 | 4.39% | 0 | \$0.00 | NA | 0 |
| | NRL FEDERAL CREDIT UNION | 2 | \$444,761.67 | 3.67% | 0 | \$0.00 | NA | 0 |
| | OCEANFIRST BANK | 1 | \$358,893.37 | 2.96% | 0 | \$0.00 | NA | 0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$290,079.94 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SAN DIEGO COUNTY CREDIT UNION | 3 | \$867,178.15 | 7.16% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$389,751.78 | 3.22% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TECHNOLOGY CREDIT UNION | 1 | \$353,921.90 | 2.92% | 0 | \$0.00 | NA | 0 | \$ |
| | VALLEY NATIONAL BANK | 1 | \$239,111.10 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$229,574.67 | 1.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,747,257.39 | 14.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,114,156.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEV7 | ACCESS NATIONAL BANK | 5 | \$1,531,600.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 14 | \$4,789,590.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| | ARVEST MORTGAGE COMPANY | 42 | \$11,142,227.71 | 15.63% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 1 | \$195,059.87 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 22 | \$5,598,652.00 | 7.86% | 0 | \$0.00 | NA | 0 | \$ |
| | CHINATRUST BANK (U.S.A.) | 1 | \$237,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 4 | \$1,121,565.59 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 27 | \$6,797,319.30 | 9.54% | 0 | \$0.00 | NA | 0 | \$ |
| | HOCKING VALLEY BANK | 1 | \$190,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 14 | \$3,562,819.00 | 5% | 0 | \$0.00 | NA | 0 | \$ |
| | MIDFIRST BANK | 2 | \$502,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 2 | \$428,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 16 | \$4,170,475.98 | 5.85% | 0 | \$0.00 | NA | 0 | \$ |
| | SEATTLE BANK | 5 | \$1,727,200.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 10 | \$3,028,421.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$ |
| | STAR FINANCIAL GROUP, INC. | 4 | \$841,691.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 84 | \$25,403,044.62 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$71,266,666.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEW5 | AMERICAN INTERNET | 1 | \$176,664.46 | 4.78% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | PNC BANK, N.A. | 1 | \$198,000.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 7 | \$1,866,111.51 | 50.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,453,055.96 | 39.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,693,831.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEX3 | ACHIEVA CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERICAHOMEKEY, INC | 1 | \$219,219.85 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$651,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$ |
| | AMERISAVE MORTGAGE CORPORATION | 2 | \$543,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$304,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$596,373.36 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | AURORA FINANCIAL GROUP INC. | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF THE WEST | 4 | \$874,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$397,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | BENCHMARK BANK | 1 | \$183,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | BENEFICIAL MUTUAL SAVINGS BANK | 1 | \$232,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |
| | BEVERLY CO-OPERATIVE BANK | 1 | \$337,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | BLOOMFIELD STATE BANK | 1 | \$196,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$460,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | BRYN MAWR TRUST COMPANY THE | 4 | \$1,306,800.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | CARNEGIE MORTGAGE, LLC | 4 | \$1,230,344.67 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$379,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|
| | CASTLE & COOKE MORTGAGE, LLC | | | | | | | |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,120,638.00 | 3.74% | 0 | \$0.00 | NA | 0 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$216,500.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$333,000.00 | 0.4% | 0 | \$0.00 | NA | 0 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$433,400.00 | 0.52% | 0 | \$0.00 | NA | 0 |
| | DURANT BANK AND TRUST COMPANY | 5 | \$1,398,900.00 | 1.68% | 0 | \$0.00 | NA | 0 |
| | EMIGRANT MORTGAGE COMPANY, INC. | 3 | \$1,294,354.46 | 1.55% | 0 | \$0.00 | NA | 0 |
| | EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE | 5 | \$1,304,625.00 | 1.57% | 0 | \$0.00 | NA | 0 |
| | FARMERS BANK & TRUST, N.A. | 1 | \$203,500.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,924,378.35 | 2.31% | 0 | \$0.00 | NA | 0 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$176,720.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | FIRST EASTERN MORTGAGE CORPORATION | 1 | \$305,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$191,250.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 4 | \$1,005,227.70 | 1.21% | 0 | \$0.00 | NA | 0 |
| | FIRST MORTGAGE CORPORATION | 1 | \$240,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | FIRST PLACE BANK | 4 | \$1,130,190.00 | 1.36% | 0 | \$0.00 | NA | 0 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$600,000.00 | 0.72% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|----|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$175,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FIRSTBANK PUERTO RICO | 1 | \$267,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| FREMONT BANK | 1 | \$178,371.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| FULTON BANK | 9 | \$2,695,168.86 | 3.23% | 0 | \$0.00 | NA | 0 | \$ |
| GEO-CORP, INC. | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| GEORGETOWN SAVINGS BANK | 1 | \$300,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| GESA CREDIT UNION | 1 | \$306,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GMFS, LLC | 2 | \$608,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$ |
| GREAT WESTERN BANK | 1 | \$307,621.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$538,043.43 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| GUILD MORTGAGE COMPANY | 5 | \$1,286,200.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$ |
| HANCOCK BANK | 1 | \$273,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| HEARTLAND BANK | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| HOME BANK | 1 | \$227,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| HOME FINANCING CENTER INC. | 3 | \$753,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$ |
| HOME SAVINGS OF AMERICA | 5 | \$1,651,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$ |
| HONOR BANK | 1 | \$198,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| IDAHO CENTRAL CREDIT UNION | 1 | \$302,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| INSIGHT CREDIT UNION | 1 | \$190,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$375,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$ |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| JAMES B. NUTTER AND COMPANY | 1 | \$175,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| JUSTICE FEDERAL CREDIT UNION | 1 | \$271,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| KINECTA FEDERAL CREDIT UNION | 1 | \$195,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| LAND /HOME FINANCIAL SERVICES, INC. | 6 | \$1,702,400.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| LEADER ONE FINANCIAL | 2 | \$551,500.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|
| | CORPORATION | | | | | | | |
| | LYONS MORTGAGE SERVICES, INC. | 1 | \$280,000.00 | 0.34% | 0 | \$0.00 | NA | 0 |
| | MAGNA BANK | 3 | \$745,592.52 | 0.89% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 2 | \$832,134.08 | 1% | 0 | \$0.00 | NA | 0 |
| | METRO CREDIT UNION | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | MID-ISLAND MORTGAGE CORP. | 1 | \$176,000.00 | 0.21% | 0 | \$0.00 | NA | 0 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.5% | 0 | \$0.00 | NA | 0 |
| | NCB, FSB | 2 | \$368,631.81 | 0.44% | 0 | \$0.00 | NA | 0 |
| | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY | 1 | \$241,000.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$459,000.00 | 0.55% | 0 | \$0.00 | NA | 0 |
| | OLD FORT BANKING COMPANY | 1 | \$200,000.00 | 0.24% | 0 | \$0.00 | NA | 0 |
| | OMNIAMERICAN BANK | 1 | \$188,000.00 | 0.23% | 0 | \$0.00 | NA | 0 |
| | PANHANDLE STATE BANK | 1 | \$377,000.00 | 0.45% | 0 | \$0.00 | NA | 0 |
| | PATELCO CREDIT UNION | 5 | \$1,319,939.54 | 1.58% | 0 | \$0.00 | NA | 0 |
| | PEOPLES BANK | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 |
| | PINNACLE CAPITAL MORTGAGE CORPORATION | 3 | \$1,191,345.86 | 1.43% | 0 | \$0.00 | NA | 0 |
| | PLATINUM HOME MORTGAGE | 2 | \$560,310.20 | 0.67% | 0 | \$0.00 | NA | 0 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$320,000.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$238,500.00 | 0.29% | 0 | \$0.00 | NA | 0 |
| | RPM MORTGAGE, INC. | 5 | \$1,993,122.91 | 2.39% | 0 | \$0.00 | NA | 0 |
| | SAVINGS BANK OF DANBURY | 2 | \$690,000.00 | 0.83% | 0 | \$0.00 | NA | 0 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$310,450.60 | 0.37% | 0 | \$0.00 | NA | 0 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE | 1 | \$352,500.00 | 0.42% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | SERVICES OF TEXAS | | | | | | | | |
| | ST. MARYS BANK | 1 | \$270,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$ |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$181,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUN WEST MORTGAGE COMPANY INC. | 1 | \$400,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 14 | \$4,192,335.00 | 5.03% | 0 | \$0.00 | NA | 0 | \$ |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$542,900.97 | 0.65% | 0 | \$0.00 | NA | 0 | \$ |
| | TINKER FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWER FEDERAL CREDIT UNION | 1 | \$255,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$ |
| | TOWNE MORTGAGE COMPANY | 1 | \$177,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | UMPQUA BANK | 17 | \$3,821,044.62 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED BANK OF UNION | 1 | \$416,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$203,754.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVEST NATIONAL BANK AND TRUST CO. | 2 | \$448,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | VILLAGE MORTGAGE COMPANY | 1 | \$224,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$283,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | WOOD COUNTY NATIONAL BANK | 1 | \$272,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$174,784.83 | 0.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$21,952,318.33 | 26.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 301 | \$83,359,091.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417AEY1 | ALERUS FINANCIAL | 1 | \$183,429.70 | 3.77% | 0 | \$0.00 | NA | 0 | \$ |
| | ASSOCIATED BANK, NA | 1 | \$185,341.68 | 3.81% | 0 | \$0.00 | NA | 0 | \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$168,501.50 | 3.46% | 0 | \$0.00 | NA | 0 | \$ |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$356,863.53 | 7.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CITY NATIONAL BANK | 1 | \$442,978.88 | 9.1% | 0 | \$0.00 | NA | 0 | \$ |
| | CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$363,494.48 | 7.47% | 0 | \$0.00 | NA | 0 | \$ |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$595,878.75 | 12.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$354,355.85 | 7.28% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST PLACE BANK | 1 | \$248,553.61 | 5.11% | 0 | \$0.00 | NA | 0 | \$ |
| | HOME Banc N.A. | 1 | \$176,397.75 | 3.62% | 0 | \$0.00 | NA | 0 | \$ |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$397,790.09 | 8.17% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,961.32 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,051,988.31 | 21.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,866,535.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417AEZ8 | ARVEST MORTGAGE COMPANY | 5 | \$1,289,152.00 | 13.11% | 0 | \$0.00 | NA | 0 | \$ |
| | BOKF, NATIONAL ASSOCIATION | 6 | \$1,689,007.24 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST NATIONAL BANK OF OMAHA | 6 | \$1,360,782.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$ |
| | IMORTGAGE.COM, INC. | 8 | \$2,023,243.00 | 20.58% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 1 | \$657,107.00 | 6.68% | 0 | \$0.00 | NA | 0 | \$ |
| | SHEA MORTGAGE, INC. | 2 | \$619,667.00 | 6.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,192,961.65 | 22.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,831,919.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417WKU4 | GUILD MORTGAGE COMPANY | 79 | \$15,923,825.87 | 95.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$679,550.00 | 4.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$16,603,375.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417WKV2 | GUILD MORTGAGE COMPANY | 124 | \$22,590,263.37 | 91.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$2,140,441.00 | 8.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$24,730,704.37 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31417WKW0 | GUILD MORTGAGE COMPANY | 88 | \$8,199,232.24 | 92.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$637,900.00 | 7.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$8,837,132.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y5Z6 | 1ST SOURCE BANK | 7 | \$1,198,784.47 | 1.38% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$314,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 2 | \$514,305.11 | 0.59% | 0 | \$0.00 | NA | 0 | \$ |
| | CROWN MORTGAGE COMPANY | 3 | \$455,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST CALIFORNIA MORTGAGE COMPANY | 9 | \$1,625,170.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 2 | \$305,456.26 | 0.35% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 35 | \$7,357,972.10 | 8.46% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 11 | \$2,333,046.68 | 2.68% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,764,500.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 20 | \$4,269,493.39 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | INDEPENDENT BANK | 13 | \$1,154,980.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$336,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$139,650.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,651,916.77 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 11 | \$1,999,783.72 | 2.3% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 7 | \$1,244,938.84 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 5 | \$1,092,123.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 30 | \$5,390,852.87 | 6.2% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$402,907.69 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | TRUSTMARK NATIONAL BANK | 15 | \$2,744,544.48 | 3.16% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 4 | \$872,666.82 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 3 | \$712,185.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 242 | \$48,078,752.14 | 55.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 446 | \$86,959,029.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y6A0 | 1ST SOURCE BANK | 3 | \$448,977.97 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 81 | \$19,978,543.14 | 8.46% | 1 | \$244,589.03 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$446,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 62 | \$13,097,190.48 | 5.55% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 3 | \$192,962.94 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$4,230,323.55 | 1.79% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$350,632.43 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$477,786.85 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 856 | \$116,811,720.73 | 49.47% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 3 | \$450,050.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$398,934.91 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 21 | \$3,348,197.41 | 1.42% | 1 | \$359,538.72 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$320,969.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 65 | \$11,519,293.09 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 8 | \$1,615,920.70 | 0.68% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 6 | \$904,045.81 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 24 | \$2,910,667.28 | 1.23% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | STATE FARM BANK, FSB | 12 | \$1,224,976.90 | 0.52% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 1 | \$48,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$168,050.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 8 | \$1,167,079.17 | 0.49% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$204,330.76 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 11 | \$1,375,752.76 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$81,339.34 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 131 | \$28,532,567.77 | 12.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 147 | \$25,330,040.72 | 10.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,485 | \$236,132,353.89 | 100% | 2 | \$604,127.75 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y6B8 | BANK OF AMERICA, N.A. | 905 | \$129,750,764.13 | 5.78% | 2 | \$279,266.24 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 308 | \$42,939,702.38 | 1.91% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 23 | \$3,363,982.95 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 12 | \$1,581,353.97 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 1 | \$294,500.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 29 | \$3,477,253.38 | 0.16% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$573,650.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$576,845.60 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$120,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$482,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 415 | \$59,599,905.15 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 4 | \$681,200.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 27 | \$4,203,057.72 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,566 | \$514,004,279.82 | 22.92% | 1 | \$89,088.01 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------|---------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 16 | \$2,231,695.40 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 32 | \$5,330,460.62 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$200,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 11 | \$2,614,539.27 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 23 | \$2,559,542.53 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 391 | \$68,830,794.28 | 3.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 111 | \$15,161,371.86 | 0.68% | 1 | \$306,163.86 | NA | 1 | \$306,16 |
| | PROSPECT MORTGAGE, LLC | 14 | \$2,548,505.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 644 | \$116,303,806.08 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 4 | \$489,525.07 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 22 | \$3,373,894.55 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 5 | \$854,024.63 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 14 | \$2,676,722.29 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 159 | \$23,325,798.35 | 1.04% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$933,590.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1,198 | \$225,562,330.54 | 10.06% | 1 | \$46,877.40 | NA | 0 | \$ |
| | Unavailable | 5,230 | \$1,008,371,190.63 | 44.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14,185 | \$2,243,016,286.20 | 100% | 5 | \$721,395.51 | | 1 | \$306,16 |
| 31417Y6F9 | 1ST SOURCE BANK | 3 | \$413,627.51 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$411,592.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 5 | \$1,225,966.32 | 0.54% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 1 | \$118,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | 2 | \$631,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|-----------------------|----|----------|
| | FIRST CALIFORNIA MORTGAGE COMPANY | | | | | | | |
| | FIRST HAWAIIAN BANK | 12 | \$4,865,750.00 | 2.15% | 0 | \$0.00 | NA | 0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$376,996.54 | 0.17% | 0 | \$0.00 | NA | 0 |
| | GATEWAY MORTGAGE GROUP LLC | 19 | \$4,535,758.00 | 2% | 0 | \$0.00 | NA | 0 |
| | GUARANTY BANK F.S.B. | 11 | \$2,208,029.00 | 0.97% | 0 | \$0.00 | NA | 0 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$852,500.00 | 0.38% | 0 | \$0.00 | NA | 0 |
| | HOMESTREET BANK | 119 | \$30,166,283.11 | 13.32% | 0 | \$0.00 | NA | 0 |
| | METLIFE BANK, NA | 239 | \$63,106,642.38 | 27.86% | 4 | \$1,404,792.51 | NA | 0 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$670,000.00 | 0.3% | 0 | \$0.00 | NA | 0 |
| | MORTGAGEAMERICA INC. | 14 | \$2,558,843.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION | 6 | \$1,000,076.68 | 0.44% | 0 | \$0.00 | NA | 0 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$412,300.00 | 0.18% | 0 | \$0.00 | NA | 0 |
| | PIONEER BANK | 13 | \$1,981,551.76 | 0.87% | 0 | \$0.00 | NA | 0 |
| | PNC BANK, N.A. | 17 | \$3,776,423.12 | 1.67% | 0 | \$0.00 | NA | 0 |
| | PULTE MORTGAGE, L.L.C. | 9 | \$1,829,423.00 | 0.81% | 0 | \$0.00 | NA | 0 |
| | STATE FARM BANK, FSB | 12 | \$2,686,527.85 | 1.19% | 0 | \$0.00 | NA | 0 |
| | TRUSTMARK NATIONAL BANK | 40 | \$8,563,456.94 | 3.78% | 0 | \$0.00 | NA | 0 |
| | U.S. BANK N.A. | 1 | \$107,964.00 | 0.05% | 0 | \$0.00 | NA | 0 |
| | WESTSTAR MORTGAGE, INC. | 2 | \$752,150.00 | 0.33% | 0 | \$0.00 | NA | 0 |
| | Unavailable | 371 | \$93,287,808.20 | 41.17% | 0 | \$0.00 | NA | 0 |
| Total | | 907 | \$226,539,419.41 | 100% | 4 | \$1,404,792.51 | | 0 |
| 31417Y6H5 | BANK OF AMERICA, N.A. | 58 | \$30,971,162.91 | 5.2% | 0 | \$0.00 | NA | 0 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$458,595.30 | 0.08% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|-----------------------|----|----------|-----------|
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 233 | \$144,888,759.83 | 24.34% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 5 | \$2,476,766.99 | 0.42% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 21 | \$12,822,668.30 | 2.15% | 1 | \$566,352.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$1,178,393.31 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 4 | \$2,191,001.35 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$427,920.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 72 | \$36,346,172.35 | 6.11% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 3 | \$1,633,629.30 | 0.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 7 | \$3,582,275.31 | 0.6% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 49 | \$27,112,991.25 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 11 | \$5,824,973.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 30 | \$15,489,389.22 | 2.6% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 539 | \$309,908,677.99 | 52.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,036 | \$595,313,376.41 | 100% | 1 | \$566,352.00 | | 0 | \$ |
| 31417Y6J1 | BANK OF AMERICA, N.A. | 5 | \$2,631,483.34 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$16,026,124.34 | 23.62% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 9 | \$5,605,762.89 | 8.26% | 1 | \$688,533.93 | NA | 0 | \$ |
| | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 20 | \$12,068,835.12 | 17.79% | 1 | \$668,962.65 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 4 | \$2,511,618.13 | 3.7% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 3 | \$1,598,000.00 | 2.36% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 26 | \$13,969,609.88 | 20.59% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 4 | \$2,007,500.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$11,421,793.73 | 16.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$67,840,727.43 | 100% | 2 | \$1,357,496.58 | | 0 | \$ |
| 31417Y6K8 | CITIMORTGAGE, INC. | 8 | \$1,449,853.67 | 8.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|--------------|
| | FIFTH THIRD BANK | 7 | \$783,704.16 | 4.48% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$2,295,871.00 | 13.12% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 1 | \$221,727.04 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 6 | \$1,661,828.96 | 9.5% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 20 | \$5,838,980.42 | 33.36% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 1 | \$274,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$4,975,524.75 | 28.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$17,501,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y6L6 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$328,286.45 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 69 | \$16,454,863.97 | 5.45% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$406,750.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 24 | \$4,332,282.09 | 1.43% | 1 | \$101,804.66 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,202,447.90 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 903 | \$198,724,441.31 | 65.79% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 3 | \$700,823.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$250,323.30 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 89 | \$21,398,192.46 | 7.08% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 14 | \$4,061,362.11 | 1.34% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 32 | \$7,631,333.05 | 2.53% | 1 | \$253,308.63 | NA | 1 | \$253,308.63 |
| | PNC BANK, N.A. | 54 | \$11,813,319.79 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 102 | \$24,440,531.24 | 8.09% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 1 | \$294,070.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 7 | \$1,188,966.10 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 31 | \$8,601,954.18 | 2.86% | 0 | \$0.00 | NA | 0 | \$ |

| Total | | | 1,339 | \$302,070,447.90 | 100% | 2 | \$355,113.29 | | 1 | \$253,30 |
|--------------|--|-----|-----------------|-------------------------|-------------|----------|---------------------|---|----------|-----------------|
| 31417Y6N2 | BANK OF AMERICA, N.A. | 78 | \$12,331,279.04 | 6.03% | 0 | \$0.00 | NA | 0 | \$ | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$848,504.45 | 0.41% | 0 | \$0.00 | NA | 0 | \$ | |
| | CITIMORTGAGE, INC. | 4 | \$408,450.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | COMPASS BANK | 17 | \$2,356,403.22 | 1.15% | 0 | \$0.00 | NA | 0 | \$ | |
| | EMBRACE HOME LOANS, INC. | 4 | \$220,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$371,920.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$ | |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,091,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$ | |
| | GMAC MORTGAGE, LLC | 49 | \$4,894,521.48 | 2.39% | 0 | \$0.00 | NA | 0 | \$ | |
| | GUARANTY BANK F.S.B. | 1 | \$227,257.55 | 0.11% | 0 | \$0.00 | NA | 0 | \$ | |
| | HOMESTREET BANK | 2 | \$295,849.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$ | |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$1,863,693.72 | 0.91% | 0 | \$0.00 | NA | 0 | \$ | |
| | INDEPENDENT BANK | 8 | \$826,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$ | |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 933 | \$85,123,458.06 | 41.6% | 0 | \$0.00 | NA | 0 | \$ | |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 20 | \$2,223,174.93 | 1.09% | 0 | \$0.00 | NA | 0 | \$ | |
| | METLIFE BANK, NA | 15 | \$1,527,577.78 | 0.75% | 0 | \$0.00 | NA | 0 | \$ | |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$535,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$ | |
| | NATIONSTAR MORTGAGE, LLC | 5 | \$663,613.14 | 0.32% | 0 | \$0.00 | NA | 0 | \$ | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$405,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$ | |
| | PHH MORTGAGE CORPORATION | 4 | \$616,120.66 | 0.3% | 0 | \$0.00 | NA | 0 | \$ | |
| | PNC BANK, N.A. | 139 | \$18,165,760.50 | 8.88% | 0 | \$0.00 | NA | 0 | \$ | |
| | PROSPECT MORTGAGE, LLC | 5 | \$703,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ | |
| | | 143 | \$18,072,621.18 | 8.83% | 0 | \$0.00 | NA | 0 | \$ | |

| | | | | | | | | | |
|--------------|--------------------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | RBC BANK (USA) | 9 | \$796,531.09 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 45 | \$4,564,245.55 | 2.23% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 3 | \$478,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 30 | \$2,461,107.81 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 4 | \$449,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 23 | \$2,555,722.36 | 1.25% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 37 | \$4,119,943.17 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 8 | \$1,311,122.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 278 | \$34,132,776.57 | 16.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,900 | \$204,641,355.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y6Q5 | 1ST SOURCE BANK | 5 | \$617,398.96 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| | BANK OF AMERICA, N.A. | 184 | \$38,989,298.95 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 229 | \$48,568,844.64 | 3.14% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 8 | \$1,313,310.88 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| | COMPASS BANK | 17 | \$2,782,393.71 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 24 | \$3,640,978.33 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 7 | \$1,075,719.58 | 0.07% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$760,747.65 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$325,754.09 | 0.02% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 15 | \$3,787,856.53 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$230,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 9 | \$2,252,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 35 | \$6,085,046.18 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | |
|--|-------|------------------|--------|---|-------------|----|---|----|
| JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4,447 | \$719,086,419.83 | 46.52% | 1 | \$94,067.22 | NA | 0 | \$ |
| METLIFE BANK, NA | 21 | \$3,576,665.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$ |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$196,499.61 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONSTAR MORTGAGE, LLC | 10 | \$1,964,889.94 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$224,493.87 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| PENNYMAC LOAN SERVICES, LLC | 4 | \$567,254.90 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| PHH MORTGAGE CORPORATION | 76 | \$17,784,551.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$ |
| PNC BANK, N.A. | 69 | \$11,829,815.13 | 0.77% | 0 | \$0.00 | NA | 0 | \$ |
| PROSPECT MORTGAGE, LLC | 17 | \$3,637,525.78 | 0.24% | 0 | \$0.00 | NA | 0 | \$ |
| QUICKEN LOANS INC. | 386 | \$78,892,982.76 | 5.1% | 0 | \$0.00 | NA | 0 | \$ |
| RBC BANK (USA) | 4 | \$782,191.46 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| RBS CITIZENS, NA | 55 | \$8,959,315.57 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| REGIONS BANK | 13 | \$2,079,927.02 | 0.13% | 0 | \$0.00 | NA | 0 | \$ |
| SALEM FIVE MORTGAGE COMPANY, LLC | 7 | \$1,789,143.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$3,122,790.70 | 0.2% | 0 | \$0.00 | NA | 0 | \$ |
| STATE FARM BANK, FSB | 4 | \$616,398.74 | 0.04% | 0 | \$0.00 | NA | 0 | \$ |
| STERLING SAVINGS BANK | 13 | \$2,875,406.90 | 0.19% | 0 | \$0.00 | NA | 0 | \$ |
| STONEGATE MORTGAGE CORPORATION | 3 | \$440,592.89 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |
| SUNTRUST MORTGAGE INC. | 167 | \$33,195,707.93 | 2.15% | 0 | \$0.00 | NA | 0 | \$ |
| SWBC MORTGAGE | 6 | \$1,295,000.07 | 0.08% | 0 | \$0.00 | NA | 0 | \$ |
| THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,683,042.77 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| THE HUNTINGTON NATIONAL BANK | 35 | \$4,352,116.82 | 0.28% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|---------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | TRUSTMARK NATIONAL BANK | 6 | \$731,727.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$ |
| | WEBSTER BANK, N.A. | 10 | \$1,814,571.22 | 0.12% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 1,153 | \$228,182,553.77 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 1 | \$134,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,468 | \$305,481,825.00 | 19.75% | 2 | \$365,594.00 | NA | 1 | \$140,61 |
| Total | | 8,543 | \$1,545,907,359.27 | 100% | 3 | \$459,661.22 | | 1 | \$140,61 |
| 31417Y6S1 | BANK OF AMERICA, N.A. | 7 | \$3,574,600.00 | 6.76% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$14,912,751.14 | 28.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$34,366,814.00 | 65.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 95 | \$52,854,165.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y6T9 | BANK OF AMERICA, N.A. | 46 | \$10,048,508.62 | 17.12% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 14 | \$2,634,629.62 | 4.49% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 5 | \$658,816.81 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$4,077,773.59 | 6.95% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 28 | \$5,030,533.36 | 8.57% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 9 | \$2,689,102.52 | 4.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$268,673.59 | 0.46% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 101 | \$22,840,214.13 | 38.92% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 5 | \$841,674.66 | 1.43% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION | 7 | \$1,656,493.84 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 21 | \$4,979,824.35 | 8.49% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 10 | \$2,409,819.90 | 4.11% | 0 | \$0.00 | NA | 0 | \$ |
| | U.S. BANK N.A. | 1 | \$223,919.54 | 0.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$324,600.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 266 | \$58,684,584.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y6U6 | | 7 | \$4,055,882.46 | 48.07% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | BANK OF AMERICA, N.A. | | | | | | | |
| | | QUICKEN LOANS INC. | 2 | \$1,188,600.07 | 14.09% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$3,193,300.00 | 37.84% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$8,437,782.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y6V4 | | BANK OF AMERICA, N.A. | 51 | \$25,586,843.99 | 48.08% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$1,202,910.00 | 2.26% | 0 | \$0.00 | NA | 0 |
| | | ONEWEST BANK, FSB | 2 | \$1,076,296.53 | 2.02% | 0 | \$0.00 | NA | 0 |
| | | PROSPECT MORTGAGE, LLC | 2 | \$1,380,000.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | QUICKEN LOANS INC. | 17 | \$8,861,168.67 | 16.65% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$15,107,695.80 | 28.4% | 0 | \$0.00 | NA | 0 |
| Total | | | 103 | \$53,214,914.99 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31417Y6W2 | | 1ST SOURCE BANK | 18 | \$1,829,408.18 | 2.75% | 0 | \$0.00 | NA | 0 |
| | | BANK OF AMERICA, N.A. | 3 | \$459,965.73 | 0.69% | 0 | \$0.00 | NA | 0 |
| | | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 4 | \$463,500.00 | 0.7% | 0 | \$0.00 | NA | 0 |
| | | CROWN MORTGAGE COMPANY | 8 | \$940,926.93 | 1.41% | 0 | \$0.00 | NA | 0 |
| | | EMBRACE HOME LOANS, INC. | 1 | \$248,000.00 | 0.37% | 0 | \$0.00 | NA | 0 |
| | | FIRST HAWAIIAN BANK | 2 | \$350,500.00 | 0.53% | 0 | \$0.00 | NA | 0 |
| | | FREEDOM MORTGAGE CORP. | 2 | \$538,836.95 | 0.81% | 0 | \$0.00 | NA | 0 |
| | | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,981,680.00 | 2.98% | 0 | \$0.00 | NA | 0 |
| | | GUARANTY BANK F.S.B. | 8 | \$1,166,287.00 | 1.75% | 0 | \$0.00 | NA | 0 |
| | | HANSCOM FEDERAL CREDIT UNION | 3 | \$751,000.00 | 1.13% | 0 | \$0.00 | NA | 0 |
| | | HOMESTREET BANK | 12 | \$2,092,039.07 | 3.14% | 0 | \$0.00 | NA | 0 |
| | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$921,700.00 | 1.39% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | INDEPENDENT BANK | 5 | \$384,960.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 59 | \$12,532,953.44 | 18.83% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 44 | \$9,883,425.15 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$676,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$963,248.09 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 3 | \$502,883.34 | 0.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 3 | \$442,402.54 | 0.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 8 | \$1,211,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 59 | \$6,820,048.75 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 5 | \$981,950.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 3 | \$798,473.46 | 1.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 106 | \$19,482,150.22 | 29.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 385 | \$66,543,749.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y6X0 | BANK OF AMERICA, N.A. | 100 | \$22,384,042.15 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| | CITIMORTGAGE, INC. | 16 | \$3,241,436.94 | 0.81% | 0 | \$0.00 | NA | 0 | \$ |
| | COLONIAL SAVINGS FA | 3 | \$682,576.67 | 0.17% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 20 | \$3,826,758.21 | 0.95% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$423,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 1 | \$384,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,382,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 49 | \$11,738,431.72 | 2.93% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 7 | \$1,344,606.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$125,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 138 | \$26,530,280.04 | 6.61% | 0 | \$0.00 | NA | 0 | \$ |
| | PROSPECT MORTGAGE, LLC | 11 | \$3,018,400.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$ |
| | QUICKEN LOANS INC. | 138 | \$32,469,775.00 | 8.1% | 0 | \$0.00 | NA | 0 | \$ |
| | RBS CITIZENS, NA | 65 | \$13,414,637.41 | 3.34% | 0 | \$0.00 | NA | 0 | \$ |
| | STERLING SAVINGS BANK | 3 | \$368,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$393,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 1 | \$237,270.32 | 0.06% | 0 | \$0.00 | NA | 0 | \$ |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$2,437,234.76 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 363 | \$87,846,472.19 | 21.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 803 | \$188,836,833.48 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,738 | \$401,084,954.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y6Y8 | ALLIED HOME MORTGAGE CORPORATION | 2 | \$201,750.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$219,770.31 | 0.92% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$259,162.93 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$197,810.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 9 | \$1,889,501.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 10 | \$1,862,741.59 | 7.76% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 18 | \$2,766,570.66 | 11.52% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,118,957.96 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 13 | \$2,691,424.88 | 11.21% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 6 | \$910,374.56 | 3.79% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 1 | \$212,510.29 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | 6 | \$1,118,539.00 | 4.66% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PULTE MORTGAGE, L.L.C. | | | | | | | | |
| | RBC BANK (USA) | 5 | \$600,880.67 | 2.5% | 0 | \$0.00 | NA | 0 | \$ |
| | REAL ESTATE MORTGAGE NETWORK INC. | 1 | \$88,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$ |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 5 | \$854,685.49 | 3.56% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 4 | \$582,340.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 2 | \$488,928.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$246,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 7 | \$944,659.00 | 3.93% | 0 | \$0.00 | NA | 0 | \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$239,489.29 | 1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$6,521,282.04 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 149 | \$24,015,377.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y6Z5 | BANK OF AMERICA, N.A. | 2 | \$193,268.77 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$219,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$444,100.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | FIRST HAWAIIAN BANK | 10 | \$3,238,300.00 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 4 | \$464,600.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 4 | \$824,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$194,900.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 41 | \$8,081,991.07 | 16.27% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$535,270.61 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 32 | \$7,621,827.83 | 15.35% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA | 1 | \$350,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | WEICHERT FINANCIAL SERVICES | | | | | | | | |
| | MORTGAGEAMERICA INC. | 10 | \$1,388,690.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 2 | \$520,000.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 14 | \$2,151,223.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 6 | \$919,550.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$ |
| | TRUSTMARK NATIONAL BANK | 30 | \$5,853,088.75 | 11.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$16,666,495.06 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 246 | \$49,666,805.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y7A9 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$107,578.81 | 0.48% | 0 | \$0.00 | NA | 0 | \$ |
| | EMBRACE HOME LOANS, INC. | 2 | \$251,445.68 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | FREEDOM MORTGAGE CORP. | 1 | \$122,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 12 | \$1,099,307.00 | 4.91% | 0 | \$0.00 | NA | 0 | \$ |
| | GUARANTY BANK F.S.B. | 2 | \$136,250.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$ |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 1 | \$40,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$ |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 10 | \$665,344.39 | 2.97% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 14 | \$2,756,728.12 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 4 | \$196,200.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 9 | \$2,367,209.32 | 10.58% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 4 | \$551,222.06 | 2.46% | 0 | \$0.00 | NA | 0 | \$ |
| | PENNYMAC LOAN SERVICES, LLC | 4 | \$687,975.04 | 3.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | 1 | \$89,897.65 | 0.4% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | | | | | | | | |
| | PNC BANK, N.A. | 2 | \$460,209.76 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| | PULTE MORTGAGE, L.L.C. | 4 | \$633,004.97 | 2.83% | 0 | \$0.00 | NA | 0 | \$ |
| | RBC BANK (USA) | 12 | \$1,210,792.09 | 5.41% | 0 | \$0.00 | NA | 0 | \$ |
| | STATE FARM BANK, FSB | 17 | \$1,426,701.17 | 6.38% | 0 | \$0.00 | NA | 0 | \$ |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$81,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$ |
| | SWBC MORTGAGE | 6 | \$818,570.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | WESTSTAR MORTGAGE, INC. | 2 | \$221,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$8,091,762.85 | 36.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 175 | \$22,369,198.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y7B7 | BANK OF AMERICA, N.A. | 5 | \$1,228,000.00 | 6.19% | 0 | \$0.00 | NA | 0 | \$ |
| | FIFTH THIRD BANK | 1 | \$208,204.98 | 1.05% | 0 | \$0.00 | NA | 0 | \$ |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$437,500.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$ |
| | HOMESTREET BANK | 2 | \$372,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$399,200.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 12 | \$2,831,275.00 | 14.28% | 0 | \$0.00 | NA | 0 | \$ |
| | MORTGAGEAMERICA INC. | 3 | \$435,000.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 1 | \$212,410.30 | 1.07% | 0 | \$0.00 | NA | 0 | \$ |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 2 | \$329,540.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$ |
| | PIONEER BANK | 6 | \$993,338.00 | 5.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$12,382,203.28 | 62.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$19,828,671.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y7C5 | Unavailable | 3 | \$1,953,834.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,953,834.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | |
| 31417Y7D3 | BANK OF AMERICA, N.A. | 16 | \$4,005,595.93 | 27.01% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS | 1 | \$196,682.27 | 1.33% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | CORPORATION | | | | | | | | |
| | GMAC MORTGAGE, LLC | 2 | \$296,469.17 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | HSBC BANK USA, NATIONAL ASSOCIATION | 2 | \$215,689.02 | 1.45% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 43 | \$5,073,307.17 | 34.21% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$187,693.44 | 1.27% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 6 | \$1,113,241.88 | 7.51% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 2 | \$611,893.96 | 4.13% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 1 | \$160,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$ |
| | WELLS FARGO BANK, N.A. | 4 | \$852,808.88 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,116,437.60 | 14.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$14,829,819.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y7E1 | CITIMORTGAGE, INC. | 6 | \$1,527,133.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,527,133.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31417Y7F8 | EMBRACE HOME LOANS, INC. | 5 | \$373,666.84 | 2.66% | 0 | \$0.00 | NA | 0 | \$ |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$80,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$ |
| | GMAC MORTGAGE, LLC | 7 | \$541,503.30 | 3.85% | 0 | \$0.00 | NA | 0 | \$ |
| | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 99 | \$6,620,894.96 | 47.08% | 0 | \$0.00 | NA | 0 | \$ |
| | METLIFE BANK, NA | 1 | \$35,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$ |
| | NATIONSTAR MORTGAGE, LLC | 3 | \$247,633.26 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | PNC BANK, N.A. | 12 | \$1,117,665.47 | 7.95% | 0 | \$0.00 | NA | 0 | \$ |
| | REGIONS BANK | 9 | \$575,990.31 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 4 | \$269,950.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$ |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$907,973.19 | 6.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,292,633.74 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 180 | \$14,062,911.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AAA6 | BANK OF AMERICA, N.A. | 4 | \$818,987.72 | 74.16% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | PHH MORTGAGE CORPORATION | 1 | \$57,488.95 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$227,842.39 | 20.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,104,319.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AAB4 | METLIFE BANK, NA | 2 | \$1,292,292.83 | 43.78% | 0 | \$0.00 | NA | 0 | \$ |
| | ONEWEST BANK, FSB | 2 | \$1,095,472.30 | 37.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$564,000.00 | 19.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$2,951,765.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418AAD0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$1,660,515.76 | 62.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$1,015,596.99 | 37.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$2,676,112.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31418UJP0 | PENNYMAC LOAN SERVICES, LLC | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,583,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BMV4 | POPULAR MORTGAGE, INC. | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,021,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BMW2 | POPULAR MORTGAGE, INC. | 17 | \$1,852,970.00 | 89.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$210,000.00 | 10.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,062,970.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BMX0 | POPULAR MORTGAGE, INC. | 36 | \$4,634,492.51 | 72.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,761,674.03 | 27.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 46 | \$6,396,166.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419BMY8 | POPULAR MORTGAGE, INC. | 11 | \$1,594,900.00 | 66.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$790,525.32 | 33.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,385,425.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC25 | CITIMORTGAGE, INC. | 6 | \$3,213,483.28 | 12.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$21,711,427.28 | 87.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$24,924,910.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC33 | CITIMORTGAGE, INC. | 22 | \$4,602,648.00 | 20.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$18,162,553.42 | 79.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$22,765,201.42 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DC41 | CITIMORTGAGE, INC. | 57 | \$9,107,193.49 | 41.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 68 | \$13,053,240.80 | 58.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 125 | \$22,160,434.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC58 | CITIMORTGAGE, INC. | 60 | \$13,346,845.27 | 34.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 101 | \$25,547,461.39 | 65.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$38,894,306.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC66 | CITIMORTGAGE, INC. | 1 | \$727,000.00 | 14.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$4,230,250.00 | 85.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$4,957,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC74 | Unavailable | 2 | \$1,159,567.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$1,159,567.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC82 | Unavailable | 5 | \$3,255,988.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$3,255,988.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DC90 | CITIMORTGAGE, INC. | 15 | \$3,154,819.00 | 4.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 207 | \$60,073,967.99 | 95.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$63,228,786.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCN9 | CITIMORTGAGE, INC. | 67 | \$6,497,042.81 | 41.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 92 | \$9,056,746.55 | 58.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 159 | \$15,553,789.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCP4 | CITIMORTGAGE, INC. | 58 | \$6,817,764.74 | 42.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$9,193,070.51 | 57.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$16,010,835.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCQ2 | CITIMORTGAGE, INC. | 68 | \$9,245,066.13 | 35.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 121 | \$16,775,435.15 | 64.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 189 | \$26,020,501.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCR0 | CITIMORTGAGE, INC. | 28 | \$6,843,057.86 | 78.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,861,839.01 | 21.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$8,704,896.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCS8 | CITIMORTGAGE, INC. | 10 | \$2,911,594.40 | 73.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,032,899.48 | 26.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,944,493.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCT6 | CITIMORTGAGE, INC. | 5 | \$1,426,200.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,426,200.82 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419DCU3 | CITIMORTGAGE, INC. | 8 | \$499,247.94 | 41.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$715,306.26 | 58.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,214,554.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCV1 | CITIMORTGAGE, INC. | 6 | \$593,059.53 | 37.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$981,725.38 | 62.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,574,784.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCW9 | CITIMORTGAGE, INC. | 4 | \$470,192.78 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$840,074.70 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,310,267.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCX7 | CITIMORTGAGE, INC. | 3 | \$395,398.33 | 26.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,106,152.89 | 73.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,501,551.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCY5 | CITIMORTGAGE, INC. | 141 | \$33,774,503.47 | 21.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 437 | \$120,808,059.09 | 78.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 578 | \$154,582,562.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DCZ2 | CITIMORTGAGE, INC. | 4 | \$2,805,819.30 | 5.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 73 | \$51,217,382.58 | 94.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$54,023,201.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419DDA6 | CITIMORTGAGE, INC. | 23 | \$4,936,359.00 | 25.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 58 | \$14,274,797.02 | 74.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$19,211,156.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419LGL1 | NAVY FEDERAL CREDIT UNION | 76 | \$20,262,537.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$20,262,537.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NBD0 | WELLS FARGO BANK N.A. | 1 | \$6,302,867.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$6,302,867.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NBK4 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$864,438.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$864,438.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NEH8 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$898,463.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$898,463.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NEK1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$892,194.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$892,194.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NFR5 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,874,054.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,874,054.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NFT1 | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH28 | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$1,317,055.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,317,055.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH36 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,272,047.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,272,047.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH44 | WASHINGTON MUTUAL BANK | 1 | \$1,397,512.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,397,512.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH51 | WASHINGTON MUTUAL BANK | 1 | \$1,873,620.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,873,620.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH69 | WASHINGTON MUTUAL BANK | 1 | \$1,674,204.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,674,204.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH77 | WASHINGTON MUTUAL BANK | 1 | \$1,047,987.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,047,987.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NH85 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,361,071.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,361,071.29 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NH93 | | WASHINGTON MUTUAL BANK | 1 | \$1,088,025.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,088,025.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NHC6 | | WACHOVIA MULTIFAMILY CAPITAL, INC. | 1 | \$820,954.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$820,954.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NHW2 | | CHARTERMAC MORTGAGE CAPITAL CORPORATION | 1 | \$827,180.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$827,180.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NHZ5 | | PW FUNDING INC. | 1 | \$1,132,125.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,132,125.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ26 | | WASHINGTON MUTUAL BANK | 1 | \$1,202,937.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,202,937.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ34 | | WASHINGTON MUTUAL BANK | 1 | \$1,521,488.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,521,488.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ42 | | WASHINGTON MUTUAL BANK | 1 | \$1,313,977.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,313,977.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ67 | | WASHINGTON MUTUAL BANK | 1 | \$1,408,349.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,408,349.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ75 | | WASHINGTON MUTUAL BANK | 1 | \$1,542,722.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,542,722.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ83 | | WASHINGTON MUTUAL BANK | 1 | \$1,206,793.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,206,793.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJ91 | | WASHINGTON MUTUAL BANK | 1 | \$1,249,204.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,249,204.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJA8 | | WASHINGTON MUTUAL BANK | 1 | \$1,230,628.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$1,230,628.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJB6 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,051,983.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,051,983.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJC4 | | WASHINGTON MUTUAL BANK | 1 | \$453,812.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$453,812.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJD2 | | WASHINGTON MUTUAL BANK, FA | 1 | \$542,151.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$542,151.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJE0 | | WASHINGTON MUTUAL BANK | 1 | \$597,303.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$597,303.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJF7 | | WASHINGTON MUTUAL BANK | 1 | \$1,607,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,607,126.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJG5 | | WASHINGTON MUTUAL BANK | 1 | \$1,313,200.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,313,200.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419Njh3 | | WASHINGTON MUTUAL BANK | 1 | \$550,941.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$550,941.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJJ9 | | WASHINGTON MUTUAL BANK | 1 | \$348,768.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$348,768.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJK6 | | WASHINGTON MUTUAL BANK | 1 | \$1,796,343.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,796,343.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NjL4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$417,238.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$417,238.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NjM2 | | WASHINGTON MUTUAL BANK | 1 | \$1,449,752.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,449,752.17 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NJN0 | | WASHINGTON MUTUAL BANK | 1 | \$452,234.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$452,234.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJP5 | | WASHINGTON MUTUAL BANK | 1 | \$1,610,773.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,610,773.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJQ3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,545,662.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,545,662.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJR1 | | EF&A FUNDING, L.L.C. | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJS9 | | WASHINGTON MUTUAL BANK, FA | 1 | \$551,327.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$551,327.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJT7 | | WASHINGTON MUTUAL BANK | 1 | \$1,914,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,914,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJU4 | | EF&A FUNDING, L.L.C. | 1 | \$2,842,766.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,842,766.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NJV2 | | WASHINGTON MUTUAL BANK | 1 | \$537,296.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$537,296.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419N JW0 | | WASHINGTON MUTUAL BANK | 1 | \$1,156,670.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,156,670.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419N JX8 | | WASHINGTON MUTUAL BANK | 1 | \$1,095,361.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,095,361.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419N JY6 | | WASHINGTON MUTUAL BANK | 1 | \$1,364,871.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,364,871.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419N JZ3 | | WASHINGTON MUTUAL BANK | 1 | \$635,452.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$635,452.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK24 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$313,449.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$313,449.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK32 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$572,557.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$572,557.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK40 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,387,489.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,387,489.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK57 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,579,582.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,579,582.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK65 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,464,641.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,464,641.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK73 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,342,146.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,342,146.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK81 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,962,149.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,962,149.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NK99 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,665,422.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,665,422.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NKA6 | | WASHINGTON MUTUAL BANK | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NKB4 | | | 1 | \$1,085,587.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$1,085,587.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKC2 | | WASHINGTON MUTUAL BANK | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,850,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKD0 | | WASHINGTON MUTUAL BANK | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,450,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKE8 | | WASHINGTON MUTUAL BANK | 1 | \$1,928,691.66 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,928,691.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKF5 | | WASHINGTON MUTUAL BANK | 1 | \$1,425,443.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,425,443.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKG3 | | ALLIANT CAPITAL LLC | 1 | \$2,891,037.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,891,037.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKH1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,451,598.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,451,598.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKJ7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,392,538.56 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,392,538.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKK4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$542,688.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$542,688.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKL2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,535,301.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,535,301.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKM0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$483,970.96 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$483,970.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKN8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,080,157.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,080,157.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKP3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,267,559.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,267,559.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKQ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$476,263.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$476,263.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKR9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,517,952.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,517,952.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKS7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,107,762.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,107,762.54 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKT5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$534,094.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$534,094.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKU2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,658.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,592,658.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKV0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,274,330.80 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,274,330.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NKW8 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,185,421.54 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,185,421.54 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NKX6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,649,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,649,711.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NKY4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,205,495.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,205,495.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NKZ1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,361,259.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,361,259.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL23 | | PNC ARCS LLC | 1 | \$2,160,844.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,160,844.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL31 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,581,163.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,581,163.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL49 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,075,683.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,075,683.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL56 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,531,685.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,531,685.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL64 | | PNC ARCS LLC | 1 | \$1,778,959.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,778,959.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL72 | | EF&A FUNDING, L.L.C. | 1 | \$617,423.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$617,423.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL80 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,813,434.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,813,434.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NL98 | | ALLIANT CAPITAL LLC | 1 | \$828,451.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$828,451.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLA5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,268,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLB3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,520,796.33 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,520,796.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLC1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLD9 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLE7 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,670,343.58 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,670,343.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$439,007.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$439,007.01 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLG2 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,022,481.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,022,481.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLH0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NLJ6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,891,792.39 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,891,792.39 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NLK3 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,273,895.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,273,895.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLL1 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$479,017.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$479,017.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLM9 | | EF&A FUNDING, L.L.C. | 1 | \$1,767,848.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,767,848.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLN7 | | EF&A FUNDING, L.L.C. | 1 | \$1,642,105.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,642,105.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLP2 | | EF&A FUNDING, L.L.C. | 1 | \$989,772.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$989,772.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLQ0 | | EF&A FUNDING, L.L.C. | 1 | \$1,764,982.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,764,982.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLR8 | | EF&A FUNDING, L.L.C. | 1 | \$1,716,606.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,716,606.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLS6 | | EF&A FUNDING, L.L.C. | 1 | \$854,894.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$854,894.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLT4 | | EF&A FUNDING, L.L.C. | 1 | \$854,894.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$854,894.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLU1 | | EF&A FUNDING, L.L.C. | 1 | \$2,934,963.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,934,963.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLV9 | | EF&A FUNDING, L.L.C. | 1 | \$1,632,363.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,632,363.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NLW7 | | | 1 | \$1,140,781.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | EF&A FUNDING, L.L.C. | | | | | | | |
| Total | | | 1 | \$1,140,781.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NLX5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,300,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NLY3 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,769,744.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,769,744.26 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NLZ0 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$973,133.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$973,133.99 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM22 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$907,676.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$907,676.11 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM30 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,093,562.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,093,562.52 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM48 | | PNC ARCS LLC | 1 | \$2,376,198.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,376,198.41 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM63 | | PNC ARCS LLC | 1 | \$1,343,218.55 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,343,218.55 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM71 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,970,635.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,970,635.16 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM89 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,188,210.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,188,210.92 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NM97 | | PNC ARCS LLC | 1 | \$1,986,949.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,986,949.26 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NMA4 | EF&A FUNDING, L.L.C. | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMB2 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,830,808.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,830,808.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMC0 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,347,450.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,347,450.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMD8 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$1,917,377.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,917,377.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NME6 | PNC ARCS LLC | 1 | \$1,790,767.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,790,767.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMF3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$353,247.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$353,247.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMG1 | PNC ARCS LLC | 1 | \$1,194,686.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,194,686.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMH9 | PNC ARCS LLC | 1 | \$1,793,426.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,793,426.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMJ5 | PNC ARCS LLC | 1 | \$2,043,793.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,043,793.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMK2 | PNC ARCS LLC | 1 | \$2,486,616.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,486,616.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NML0 | PNC ARCS LLC | 1 | \$2,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMM8 | PNC ARCS LLC | 1 | \$2,244,703.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,244,703.36 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NMN6 | | PNC ARCS LLC | 1 | \$1,987,342.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,987,342.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMP1 | | EF&A FUNDING, L.L.C. | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMQ9 | | COLUMN GUARANTEED LLC | 1 | \$26,280,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$26,280,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMS5 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,396,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,396,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMU0 | | PNC ARCS LLC | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,908,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMV8 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,611,219.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,611,219.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMW6 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,053,203.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,053,203.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMX4 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,342,326.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,342,326.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMY2 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,563,300.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,563,300.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NMZ9 | | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,194,669.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,194,669.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN21 | | WASHINGTON MUTUAL BANK | 1 | \$1,159,400.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,159,400.15 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NN39 | WASHINGTON MUTUAL BANK | 1 | \$1,402,355.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,402,355.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN47 | WASHINGTON MUTUAL BANK | 1 | \$1,479,449.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,479,449.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN54 | WASHINGTON MUTUAL BANK | 1 | \$505,646.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$505,646.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN62 | WASHINGTON MUTUAL BANK, FA | 1 | \$1,652,746.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,652,746.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN70 | WASHINGTON MUTUAL BANK, FA | 1 | \$500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN88 | WASHINGTON MUTUAL BANK | 1 | \$550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NN96 | WASHINGTON MUTUAL BANK, FA | 1 | \$322,471.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$322,471.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NNA3 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,246,379.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,246,379.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NNB1 | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1 | \$2,431,887.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,431,887.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NNC9 | KEYBANK, N.A. \\ KEYCORP REAL ESTATE CAPITAL MARKETS | 1 | \$1,009,074.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,009,074.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NND7 | WASHINGTON MUTUAL BANK | 1 | \$464,421.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$464,421.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNF2 | | WASHINGTON MUTUAL BANK | 1 | \$1,595,590.45 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,595,590.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNG0 | | WASHINGTON MUTUAL BANK, FA | 1 | \$632,163.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$632,163.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNH8 | | WASHINGTON MUTUAL BANK, FA | 1 | \$587,960.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$587,960.11 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNJ4 | | WASHINGTON MUTUAL BANK | 1 | \$1,376,399.76 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,376,399.76 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNK1 | | WASHINGTON MUTUAL BANK | 1 | \$1,035,031.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,035,031.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNL9 | | WASHINGTON MUTUAL BANK | 1 | \$456,009.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$456,009.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNM7 | | WASHINGTON MUTUAL BANK | 1 | \$1,000,870.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,000,870.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNN5 | | WASHINGTON MUTUAL BANK | 1 | \$1,907,230.95 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,907,230.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNP0 | | WASHINGTON MUTUAL BANK | 1 | \$1,024,160.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,024,160.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNR6 | | WASHINGTON MUTUAL BANK | 1 | \$1,783,077.69 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,783,077.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNS4 | | WASHINGTON MUTUAL BANK | 1 | \$1,186,573.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,186,573.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NNT2 | | | 1 | \$1,265,970.22 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|-------------------------------|----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | WASHINGTON MUTUAL BANK | | | | | | | |
| Total | | | 1 | \$1,265,970.22 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NNU9 | | WASHINGTON MUTUAL BANK | 1 | \$1,002,364.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,002,364.37 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NNV7 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,658,460.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,658,460.20 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NNW5 | | WASHINGTON MUTUAL BANK, FA | 1 | \$1,922,131.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,922,131.93 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NNX3 | | WASHINGTON MUTUAL BANK, FA | 1 | \$456,143.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$456,143.27 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NNY1 | | WASHINGTON MUTUAL BANK | 1 | \$1,353,844.32 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,353,844.32 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NNZ8 | | WASHINGTON MUTUAL BANK | 1 | \$1,046,177.45 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,046,177.45 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NPA1 | | WASHINGTON MUTUAL BANK | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NPB9 | | WASHINGTON MUTUAL BANK | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,860,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NPD5 | | WASHINGTON MUTUAL BANK | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NPE3 | | WASHINGTON MUTUAL BANK | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,970,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31419NPF0 | | WASHINGTON MUTUAL BANK | 1 | \$1,434,674.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,434,674.41 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|---------------------------|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31419NPG8 | WASHINGTON MUTUAL BANK | 1 | \$1,422,522.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,422,522.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPH6 | WASHINGTON MUTUAL BANK | 1 | \$1,319,244.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,319,244.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPJ2 | WASHINGTON MUTUAL BANK | 1 | \$1,427,383.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,427,383.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPK9 | WASHINGTON MUTUAL BANK | 1 | \$1,598,677.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,598,677.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPL7 | WASHINGTON MUTUAL BANK | 1 | \$1,645,294.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,645,294.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPM5 | WASHINGTON MUTUAL BANK | 1 | \$1,516,287.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,516,287.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPN3 | WASHINGTON MUTUAL BANK | 1 | \$1,890,688.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,890,688.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPP8 | WASHINGTON MUTUAL BANK | 1 | \$1,427,701.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,427,701.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPQ6 | WASHINGTON MUTUAL BANK | 1 | \$1,426,130.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,426,130.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPR4 | WASHINGTON MUTUAL BANK | 1 | \$1,758,139.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,758,139.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPS2 | WASHINGTON MUTUAL BANK | 1 | \$1,719,494.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,719,494.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31419NPT0 | WASHINGTON MUTUAL BANK | 1 | \$280,346.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$280,346.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NPU7 | | WASHINGTON MUTUAL BANK | 1 | \$1,228,875.29 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,228,875.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NPV5 | | WASHINGTON MUTUAL BANK | 1 | \$556,020.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$556,020.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 31419NPW3 | | WASHINGTON MUTUAL BANK | 1 | \$1,823,061.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,823,061.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 31421ASG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$234,065.13 | 31.76% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$502,948.48 | 68.24% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$737,013.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 31421ASH7 | | CITIMORTGAGE, INC. | 1 | \$159,000.00 | 2.83% | 0 | \$0.00 | NA | \$ |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$333,800.00 | 5.93% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 19 | \$5,133,876.84 | 91.24% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$5,626,676.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 31421ASJ3 | | Unavailable | 1 | \$199,754.08 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$199,754.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31421ASK0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 26 | \$5,473,801.28 | 29.36% | 0 | \$0.00 | NA | \$ |
| | | PHH MORTGAGE CORPORATION | 1 | \$134,000.00 | 0.72% | 0 | \$0.00 | NA | \$ |
| | | U.S. BANK N.A. | 1 | \$176,250.00 | 0.95% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 56 | \$12,860,516.58 | 68.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 84 | \$18,644,567.86 | 100% | 0 | \$0.00 | 0 | \$ |
| 31421ASL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$379,265.00 | 24.84% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$1,147,832.78 | 75.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,527,097.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 31421ASM6 | | CAPITAL ONE, NATIONAL | 8 | \$1,569,833.68 | 33.3% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 2 | \$283,038.66 | 6% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 3 | \$562,000.00 | 11.92% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 13 | \$2,299,719.27 | 48.78% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$4,714,591.61 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421ASN4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$512,754.91 | 31.23% | 0 | \$0.00 | NA | 0 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$439,500.00 | 26.77% | 0 | \$0.00 | NA | 0 |
| | | PHH MORTGAGE CORPORATION | 1 | \$209,600.00 | 12.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$480,000.00 | 29.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 7 | \$1,641,854.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421ASP9 | | Unavailable | 1 | \$175,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$175,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31421ASQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$134,600.00 | 15.84% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 5 | \$715,215.19 | 84.16% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$849,815.19 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381R2G8 | | CWCAPITAL | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$7,000,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381R2Y9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,192,557.46 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$3,192,557.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381R3M4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$4,200,000.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 31381R3X0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$6,929,347.56 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 1 | \$6,929,347.56 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381R4P6 | WALKER & DUNLOP, LLC | 1 | \$2,497,227.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,497,227.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R5K6 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R5V2 | ALLIANT CAPITAL LLC | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,940,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R6D1 | BEECH STREET CAPITAL, LLC | 1 | \$3,345,785.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,345,785.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R6E9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R7F5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$8,959,360.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$8,959,360.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R7G3 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$4,749,126.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,749,126.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R7J7 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,861,301.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,861,301.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381R7L2 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,164,393.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,164,393.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381RFL3 | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$11,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381RGZ1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,996,408.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,996,408.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SA44 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,747,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,747,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SA51 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,235,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SA69 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,808,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,808,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SA77 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$4,410,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SA85 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,372,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$3,372,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SAA0 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,799,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,799,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SAB8 | WELLS FARGO BANK N.A. | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$26,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SAC6 | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SAH5 | AMERISPHERE MULTIFAMILY | 1 | \$3,696,569.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | FINANCE, L.L.C. | | | | | | | |
| Total | | | 1 | \$3,696,569.75 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SAJ1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,581,100.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,581,100.92 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SAK8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$749,192.89 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$749,192.89 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SAR3 | | PILLAR MULTIFAMILY, LLC | 1 | \$8,988,551.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,988,551.68 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SAT9 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SB27 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$10,212,485.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$10,212,485.27 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SB84 | | BEECH STREET CAPITAL, LLC | 1 | \$4,733,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,733,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SB92 | | ALLIANT CAPITAL LLC | 1 | \$810,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$810,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SBJ0 | | WALKER & DUNLOP, LLC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SBN1 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$14,229,614.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$14,229,614.30 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SBZ4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$4,674,314.08 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$4,674,314.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SC26 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,592,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SC67 | | WALKER & DUNLOP, LLC | 1 | \$11,885,273.45 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$11,885,273.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SC91 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,596,740.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,596,740.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SCA8 | | WALKER & DUNLOP, LLC | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SCC4 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$57,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SCF7 | | WALKER & DUNLOP, LLC | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$21,650,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SCG5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,544,387.58 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,544,387.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SCL4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,187,575.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,187,575.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SCN0 | | BEECH STREET CAPITAL, LLC | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SD82 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$8,327,451.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,327,451.82 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SD90 | BEECH STREET CAPITAL, LLC | 1 | \$2,496,957.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,496,957.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDB5 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$7,490,887.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDC3 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$13,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$13,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDD1 | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,894,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,894,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDM1 | JP MORGAN CHASE BANK, NA | 1 | \$1,298,311.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$1,298,311.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDP4 | PILLAR MULTIFAMILY, LLC | 1 | \$2,994,992.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,994,992.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDR0 | PILLAR MULTIFAMILY, LLC | 1 | \$17,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$17,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDV1 | WALKER & DUNLOP, LLC | 1 | \$5,193,089.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,193,089.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDW9 | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$2,275,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDX7 | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,132,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$5,132,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SDY5 | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PNC BANK, NATIONAL ASSOCIATION | | | | | | | |
| Total | | | 1 | \$4,440,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SDZ2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,044,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,044,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SE40 | | ALLIANT CAPITAL LLC | 1 | \$3,984,490.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,984,490.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SE81 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$6,192,550.39 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,192,550.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SEB4 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SEC2 | | PILLAR MULTIFAMILY, LLC | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SEE8 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$10,250,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SEG3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$5,858,886.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,858,886.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SEJ7 | | ALLIANT CAPITAL LLC | 1 | \$2,846,505.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,846,505.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SEK4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,279,741.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,279,741.19 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SEL2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,489,951.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,489,951.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SEM0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,112,601.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,112,601.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SEN8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,896,470.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,896,470.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SEP3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$3,695,643.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,695,643.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SEQ1 | | GREYSTONE SERVICING CORPORATION INC. | 3 | \$3,165,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$3,165,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SES7 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,773,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SET5 | | JP MORGAN CHASE BANK, NA | 1 | \$1,098,643.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,098,643.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SEU2 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$4,848,699.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,848,699.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SEW8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,398,388.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,398,388.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SF31 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$10,980,312.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$10,980,312.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFD9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFF4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFH0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$32,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFJ6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,557,144.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,557,144.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFK3 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,147,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFP2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,487,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,487,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFQ0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$19,974,605.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$19,974,605.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFR8 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$7,998,198.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$7,998,198.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFW7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$18,855,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$18,855,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SFX5 | | CWCAPITAL | 1 | \$4,394,971.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,394,971.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SFY3 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,996,435.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,996,435.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SG22 | | BEECH STREET CAPITAL, LLC | 1 | \$2,595,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,595,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SG48 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$30,080,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$30,080,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SG63 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,550,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SG89 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SG97 | | BEECH STREET CAPITAL, LLC | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SGK2 | | WALKER & DUNLOP, LLC | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SGN6 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SGU0 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SGX4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 1 | \$39,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SGY2 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$21,700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SGZ9 | | BEECH STREET CAPITAL, LLC | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SH21 | | BEECH STREET CAPITAL, LLC | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SH62 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SH70 | | BEECH STREET CAPITAL, LLC | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SH88 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$15,470,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,470,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SH96 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,008,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,008,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SHB1 | | ALLIANT CAPITAL LLC | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SHC9 | | BEECH STREET CAPITAL, LLC | 1 | \$3,862,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,862,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SHD7 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1 | \$31,485,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$31,485,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SHF2 | | | 1 | \$2,296,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | GREYSTONE SERVICING CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$2,296,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHG0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,906,250.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,906,250.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHJ4 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$22,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHK1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,995,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHM7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$12,460,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$12,460,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHN5 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$16,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHQ8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$17,059,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$17,059,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHR6 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHV7 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$16,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SHY1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,575,000.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SJ29 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,320,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJ78 | | Unavailable | 1 | \$22,937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$22,937,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJ86 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJ94 | | M & T REALTY CAPITAL CORPORATION | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$41,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJC7 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$6,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJF0 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJJ2 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJK9 | | FREMONT BANK | 1 | \$652,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$652,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381S JL7 | | FREMONT BANK | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJV5 | | HOMESTREET CAPITAL CORPORATION | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SJW3 | | WELLS FARGO BANK N.A. | 1 | \$65,260,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$65,260,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SJY9 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,887,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SK27 | | ALLIANT CAPITAL LLC | 1 | \$1,438,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,438,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKG6 | | WELLS FARGO BANK N.A. | 1 | \$11,065,750.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$11,065,750.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKH4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,750,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKK7 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,051,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,051,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKL5 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,920,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKP6 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$5,089,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,089,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKQ4 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKR2 | | RED MORTGAGE CAPITAL, LLC | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$2,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKT8 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SKX9 | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|-------------------------|-------------|----------|---------------|----------|-----------|
| | | HOMESTREET CAPITAL CORPORATION | | | | | | | |
| Total | | | 1 | \$2,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SKY7 | | M & T REALTY CAPITAL CORPORATION | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SKZ4 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$522,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$522,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SL67 | | RED MORTGAGE CAPITAL, LLC | 1 | \$40,378,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$40,378,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SL75 | | RED MORTGAGE CAPITAL, LLC | 1 | \$37,378,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$37,378,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SL83 | | RED MORTGAGE CAPITAL, LLC | 8 | \$224,489,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$224,489,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SLA8 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$22,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SLB6 | | CBRE MULTIFAMILY CAPITAL, INC. | 1 | \$19,900,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$19,900,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SLE0 | | ALLIANT CAPITAL LLC | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,360,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SLF7 | | NCB, FSB | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SLG5 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$23,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SLH3 | | ALLIANT CAPITAL LLC | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SLK6 | | JP MORGAN CHASE BANK, NA | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SLN0 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$937,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$937,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SLP5 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$15,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SLW0 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$700,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$700,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SM25 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$10,335,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SM58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 9 | \$64,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$64,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SM74 | | RED MORTGAGE CAPITAL, LLC | 1 | \$5,620,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$5,620,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SMH2 | | WELLS FARGO BANK N.A. | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,449,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SMN9 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$12,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SMY5 | | NCB, FSB | 1 | \$830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 1 | \$830,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SN32 | | BEECH STREET CAPITAL, LLC | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$14,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SN40 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$7,309,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,309,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SN57 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$9,410,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$9,410,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SN81 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC. | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,700,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SNB4 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$35,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SNF5 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,787,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SNG3 | | M & T REALTY CAPITAL CORPORATION | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SNH1 | | PNC BANK, NATIONAL ASSOCIATION | 1 | \$66,300,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$66,300,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SNL2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$8,600,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SNN8 | | GREYSTONE SERVICING | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | CORPORATION INC. | | | | | | | |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SNU2 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$19,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SNY4 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,720,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SP30 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$968,875.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$968,875.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SP63 | | NCB, FSB | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SP89 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$40,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$40,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SP97 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,370,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SPG1 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$4,300,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SPK2 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | 1 | \$14,675,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$14,675,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SPL0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$21,475,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$21,475,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 31381SPM8 | | | 1 | \$32,624,000.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC. | | | | | | | |
| Total | | | 1 | \$32,624,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SPN6 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SPQ9 | | CWCAPITAL | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$10,500,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SPR7 | | CWCAPITAL | 1 | \$73,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$73,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQ47 | | NCB, FSB | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$3,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQ96 | | NCB, FSB | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQA3 | | NCB, FSB | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQG0 | | CWCAPITAL | 1 | \$6,019,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$6,019,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQH8 | | NCB, FSB | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,850,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQR6 | | HSBC BANK USA, NA | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$7,750,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SQS4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$23,100,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SR20 | | NCB, FSB | 1 | \$215,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$215,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 31381SR38 | | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,514,441.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 1 | \$2,514,441.03 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 31381SRJ3 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$34,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SRK0 | | DOUGHERTY MORTGAGE, LLC | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$3,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SRR5 | | NCB, FSB | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SRW4 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SRX2 | | DOUGHERTY MORTGAGE, LLC | 1 | \$1,245,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,245,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SSC7 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$876,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$876,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 31381SXC1 | | CENTERLINE MORTGAGE CAPITAL INC. | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$1,225,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A22W8 | | STERLING SAVINGS BANK | 17 | \$4,523,179.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,523,179.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A22X6 | | STERLING SAVINGS BANK | 11 | \$2,577,586.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,577,586.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A22Y4 | | STERLING SAVINGS BANK | 9 | \$1,204,676.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,204,676.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A22Z1 | | STERLING SAVINGS BANK | 17 | \$1,227,976.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,227,976.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A23A5 | | | 79 | \$24,712,536.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------------|----------|-----------|
| | | STERLING SAVINGS BANK | | | | | | | |
| Total | | | 79 | \$24,712,536.74 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A23B3 | | STERLING SAVINGS BANK | 6 | \$1,666,075.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,666,075.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A23C1 | | STERLING SAVINGS BANK | 13 | \$2,094,624.27 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,094,624.27 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A23D9 | | STERLING SAVINGS BANK | 28 | \$3,799,418.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,799,418.67 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A23E7 | | STERLING SAVINGS BANK | 28 | \$2,421,601.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$2,421,601.25 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A23F4 | | STERLING SAVINGS BANK | 64 | \$18,019,239.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$18,019,239.07 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A23G2 | | STERLING SAVINGS BANK | 12 | \$1,515,270.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,515,270.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A2X87 | | Unavailable | 63 | \$7,571,648.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 63 | \$7,571,648.49 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A2X95 | | Unavailable | 17 | \$2,332,313.21 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,332,313.21 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A2YA1 | | Unavailable | 34 | \$2,953,839.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$2,953,839.96 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A3D95 | | Unavailable | 19 | \$4,981,058.23 | 100% | 1 | \$311,970.91 | NA | \$ |
| Total | | | 19 | \$4,981,058.23 | 100% | 1 | \$311,970.91 | 0 | \$ |
| | | | | | | | | | |
| 3138A3EA1 | | Unavailable | 18 | \$4,760,130.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,760,130.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A3EB9 | | Unavailable | 16 | \$4,961,425.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$4,961,425.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |

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| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A3EC7 | | Unavailable | 17 | \$4,391,440.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,391,440.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A3EE3 | | Unavailable | 17 | \$5,101,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$5,101,100.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A5J45 | | Unavailable | 38 | \$9,211,761.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$9,211,761.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A5J52 | | Unavailable | 69 | \$15,567,450.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 69 | \$15,567,450.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A5J60 | | Unavailable | 27 | \$7,512,256.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$7,512,256.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A62D1 | | RBS CITIZENS, NA | 48 | \$10,282,091.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$10,282,091.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A64X5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$1,161,889.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,161,889.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A64Y3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 8 | \$1,272,551.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,272,551.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A64Z0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$8,226,753.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$8,226,753.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A65A4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$5,703,569.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$5,703,569.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A65B2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,575,429.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,575,429.47 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138A6N22 | STERLING SAVINGS BANK | 67 | \$17,291,314.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$17,291,314.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A6N30 | STERLING SAVINGS BANK | 15 | \$1,327,680.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,327,680.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A6NZ9 | STERLING SAVINGS BANK | 29 | \$6,571,444.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$6,571,444.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A6Z37 | RBS CITIZENS, NA | 70 | \$16,326,526.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$16,326,526.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A83A2 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,316,621.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,316,621.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A83B0 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,068,534.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,068,534.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A83C8 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$6,775,109.00 | 100% | 1 | \$116,290.02 | NA | 0 | \$ |
| Total | | 30 | \$6,775,109.00 | 100% | 1 | \$116,290.02 | | 0 | \$ |
| 3138A83D6 | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 7 | \$1,126,669.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,126,669.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92A1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$390,440.23 | 13.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,567,811.42 | 86.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,958,251.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92B9 | | 1 | \$174,419.60 | 5.34% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | |
| | | Unavailable | 19 | \$3,089,155.49 | 94.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$3,263,575.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92C7 | | Unavailable | 4 | \$1,022,585.69 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,022,585.69 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92D5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$894,420.24 | 29.06% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,183,927.29 | 70.94% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$3,078,347.53 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92E3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,494,524.74 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,494,524.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92F0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$114,630.00 | 8.38% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$1,253,829.24 | 91.62% | 1 | \$68,893.40 | NA | 0 |
| Total | | | 23 | \$1,368,459.24 | 100% | 1 | \$68,893.40 | | 0 |
| | | | | | | | | | |
| 3138A92G8 | | Unavailable | 10 | \$1,243,090.55 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 10 | \$1,243,090.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92H6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,669,501.00 | 2.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 180 | \$62,711,740.45 | 97.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 185 | \$64,381,241.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92J2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,726,430.00 | 4.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 117 | \$36,892,816.55 | 95.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 123 | \$38,619,246.55 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92K9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,973,526.04 | 13.25% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 70 | \$19,461,846.98 | 86.75% | 0 | \$0.00 | NA | 0 |
| Total | | | 80 | \$22,435,373.02 | 100% | 0 | \$0.00 | | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A92L7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,232,299.88 | 15.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$6,735,286.26 | 84.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$7,967,586.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92M5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$5,094,608.93 | 3.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 236 | \$140,992,375.12 | 96.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 245 | \$146,086,984.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92N3 | Unavailable | 91 | \$58,236,103.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$58,236,103.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92P8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$535,520.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$8,201,290.54 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$8,736,810.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92Q6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$2,495,340.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 213 | \$68,446,384.37 | 96.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 222 | \$70,941,724.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92R4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$784,280.00 | 2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 134 | \$38,518,883.53 | 98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 137 | \$39,303,163.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92S2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$563,403.24 | 9.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,101,750.00 | 90.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,665,153.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92T0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$177,290.00 | 10.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,551,947.53 | 89.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,729,237.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A92U7 | FLAGSTAR CAPITAL MARKETS | 2 | \$130,550.00 | 6.31% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 32 | \$1,937,891.90 | 93.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$2,068,441.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92V5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$491,237.00 | 8.29% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,435,042.66 | 91.71% | 0 | \$0.00 | NA | 0 |
| Total | | | 63 | \$5,926,279.66 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92W3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,577,046.00 | 9% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 121 | \$15,944,669.48 | 91% | 0 | \$0.00 | NA | 0 |
| Total | | | 133 | \$17,521,715.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92X1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$345,922.30 | 13.42% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 35 | \$2,231,785.32 | 86.58% | 0 | \$0.00 | NA | 0 |
| Total | | | 41 | \$2,577,707.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92Y9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$370,814.75 | 6.37% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 58 | \$5,450,322.71 | 93.63% | 0 | \$0.00 | NA | 0 |
| Total | | | 62 | \$5,821,137.46 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A92Z6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,140,639.47 | 12.19% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 63 | \$8,218,220.27 | 87.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 72 | \$9,358,859.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A93A0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$154,613.68 | 8.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 28 | \$1,743,547.79 | 91.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$1,898,161.47 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A93B8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$523,100.00 | 19.28% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 24 | \$2,190,686.28 | 80.72% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$2,713,786.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138A93C6 | | | 4 | \$524,124.00 | 20.23% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 16 | \$2,066,171.87 | 79.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,590,295.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A93D4 | Unavailable | 21 | \$1,472,302.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,472,302.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A93E2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$5,115,644.93 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 453 | \$135,688,712.55 | 96.37% | 2 | \$575,436.23 | NA | 0 | \$ |
| Total | | 470 | \$140,804,357.48 | 100% | 2 | \$575,436.23 | | 0 | \$ |
| 3138A93F9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,846,329.00 | 5.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 125 | \$30,801,537.25 | 94.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 130 | \$32,647,866.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9P24 | RBC BANK (USA) | 77 | \$15,232,061.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$15,232,061.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9P32 | RBC BANK (USA) | 69 | \$14,874,150.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$14,874,150.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9P40 | RBC BANK (USA) | 35 | \$6,204,065.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,204,065.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9P57 | RBC BANK (USA) | 22 | \$3,031,964.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$3,031,964.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9P65 | RBC BANK (USA) | 110 | \$19,938,819.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$19,938,819.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9Z23 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,526,886.47 | 13.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$9,830,356.61 | 86.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$11,357,243.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9Z31 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$314,821.45 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$8,574,332.97 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 55 | \$8,889,154.42 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9Z49 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,002.11 | 1.62% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 90 | \$25,288,306.26 | 98.38% | 0 | \$0.00 | NA | \$ |
| Total | | | 91 | \$25,704,308.37 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9Z56 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,205,110.83 | 65.33% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 12 | \$3,292,406.79 | 34.67% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$9,497,517.62 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9Z64 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$3,171,713.59 | 20.98% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 45 | \$11,945,715.74 | 79.02% | 0 | \$0.00 | NA | \$ |
| Total | | | 56 | \$15,117,429.33 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9Z72 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$3,753,741.64 | 51.18% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$3,580,440.28 | 48.82% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$7,334,181.92 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9Z80 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$5,091,972.00 | 69.9% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 9 | \$2,192,317.80 | 30.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$7,284,289.80 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9Z98 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$358,606.45 | 12.75% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$2,454,354.71 | 87.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$2,812,961.16 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9ZM9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$653,600.00 | 2.43% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 74 | \$26,243,051.79 | 97.57% | 0 | \$0.00 | NA | \$ |
| Total | | | 76 | \$26,896,651.79 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138A9ZN7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,432,800.00 | 2.87% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 155 | \$48,452,147.34 | 97.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 161 | \$49,884,947.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZP2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$481,556.19 | 6.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$6,995,925.28 | 93.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$7,477,481.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZQ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,523,426.54 | 8.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 122 | \$16,803,262.94 | 91.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,326,689.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZR8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$825,503.12 | 4.57% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 106 | \$17,225,355.95 | 95.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 111 | \$18,050,859.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZS6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,240,142.57 | 36.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,190,134.79 | 63.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,430,277.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZT4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 15 | \$4,586,161.61 | 15.85% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 85 | \$24,345,216.85 | 84.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 100 | \$28,931,378.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZU1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,311,112.09 | 29.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$5,437,658.13 | 70.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$7,748,770.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZV9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,398,218.42 | 25.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,178,895.48 | 74.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,577,113.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZW7 | | Unavailable | 21 | \$7,461,000.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$7,461,000.85 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138A9ZX5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$518,089.13 | 7.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 90 | \$6,034,471.06 | 92.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$6,552,560.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZY3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,088,640.68 | 11.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$8,213,842.86 | 88.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$9,302,483.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138A9ZZ0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,047,453.90 | 16.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 45 | \$5,330,370.55 | 83.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$6,377,824.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABT74 | REGIONS BANK | 29 | \$2,808,904.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$2,808,904.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABT82 | REGIONS BANK | 33 | \$2,219,851.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,219,851.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABT90 | REGIONS BANK | 102 | \$6,263,779.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$6,263,779.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUA5 | REGIONS BANK | 62 | \$7,992,938.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$7,992,938.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUB3 | REGIONS BANK | 11 | \$1,373,317.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,373,317.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUC1 | REGIONS BANK | 72 | \$18,323,101.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$18,323,101.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUD9 | REGIONS BANK | 98 | \$23,084,444.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$23,084,444.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUE7 | REGIONS BANK | 49 | \$4,739,025.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,739,025.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUF4 | REGIONS BANK | 9 | \$2,137,880.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,137,880.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------------|
| 3138ABUG2 | REGIONS BANK | 18 | \$1,243,139.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,243,139.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ABUH0 | REGIONS BANK | 36 | \$4,717,723.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,717,723.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4L6 | REGIONS BANK | 154 | \$34,900,018.15 | 100% | 1 | \$197,495.34 | NA | 1 | \$197,49 |
| Total | | 154 | \$34,900,018.15 | 100% | 1 | \$197,495.34 | | 1 | \$197,49 |
| 3138AD4M4 | REGIONS BANK | 17 | \$1,792,543.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,792,543.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4N2 | REGIONS BANK | 19 | \$4,266,094.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,266,094.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4P7 | REGIONS BANK | 35 | \$3,399,634.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,399,634.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4Q5 | REGIONS BANK | 152 | \$36,838,378.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 152 | \$36,838,378.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4R3 | REGIONS BANK | 38 | \$2,547,420.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$2,547,420.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4S1 | REGIONS BANK | 62 | \$8,086,376.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$8,086,376.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4T9 | REGIONS BANK | 78 | \$10,110,359.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 78 | \$10,110,359.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4U6 | REGIONS BANK | 72 | \$7,008,671.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 72 | \$7,008,671.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AD4V4 | REGIONS BANK | 165 | \$10,185,845.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 165 | \$10,185,845.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADL29 | Unavailable | 16 | \$4,776,760.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,776,760.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADL37 | Unavailable | 21 | \$5,512,935.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,512,935.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADL45 | Unavailable | 12 | \$4,371,000.00 | 100% | 1 | \$389,263.70 | NA | 0 | \$ |
| Total | | 12 | \$4,371,000.00 | 100% | 1 | \$389,263.70 | | 0 | \$ |

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|--------------|-------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ADL52 | Unavailable | 31 | \$9,087,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$9,087,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLL7 | Unavailable | 22 | \$5,593,743.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,593,743.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLM5 | Unavailable | 23 | \$5,636,779.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,636,779.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLN3 | Unavailable | 6 | \$1,447,936.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,447,936.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLP8 | Unavailable | 18 | \$5,238,174.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,238,174.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLQ6 | Unavailable | 22 | \$5,801,126.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,801,126.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLR4 | Unavailable | 15 | \$4,400,204.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,400,204.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLS2 | Unavailable | 23 | \$6,251,375.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,251,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLT0 | Unavailable | 16 | \$5,880,792.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,880,792.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLU7 | Unavailable | 22 | \$6,250,858.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$6,250,858.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLV5 | Unavailable | 17 | \$4,865,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,865,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLW3 | Unavailable | 18 | \$5,520,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,520,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLX1 | Unavailable | 17 | \$4,681,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,681,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLY9 | Unavailable | 17 | \$5,266,411.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,266,411.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADLZ6 | Unavailable | 15 | \$4,613,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,613,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ADYQ2 | CORNERSTONE MORTGAGE COMPANY | 1 | \$144,309.72 | 13.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$944,550.75 | 86.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,088,860.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ADYR0 | CORNERSTONE MORTGAGE COMPANY | 14 | \$1,102,653.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,102,653.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE2M4 | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 9 | \$2,101,420.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,101,420.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE5M1 | ONEWEST BANK, FSB | 5 | \$1,670,029.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,670,029.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE5N9 | ONEWEST BANK, FSB | 44 | \$10,864,138.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$10,864,138.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE5Q2 | ONEWEST BANK, FSB | 14 | \$2,752,607.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,752,607.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE5R0 | ONEWEST BANK, FSB | 5 | \$1,139,836.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,139,836.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE5T6 | ONEWEST BANK, FSB | 11 | \$2,836,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,836,130.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE5U3 | ONEWEST BANK, FSB | 8 | \$2,388,966.88 | 100% | 1 | \$407,369.13 | NA | 0 | \$ |
| Total | | 8 | \$2,388,966.88 | 100% | 1 | \$407,369.13 | | 0 | \$ |
| 3138AE5V1 | ONEWEST BANK, FSB | 6 | \$1,363,018.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,363,018.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE6D0 | ONEWEST BANK, FSB | 16 | \$3,316,042.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,316,042.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AE6E8 | ONEWEST BANK, FSB | 10 | \$1,416,946.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,416,946.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AEYB3 | NATIONWIDE ADVANTAGE | 16 | \$2,512,322.34 | 24.26% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 51 | \$7,842,300.74 | 75.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 67 | \$10,354,623.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEYC1 | | Unavailable | 14 | \$3,151,890.51 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$3,151,890.51 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEYD9 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,049,986.55 | 76.47% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$323,050.97 | 23.53% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$1,373,037.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEYE7 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$1,026,000.00 | 17.15% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 26 | \$4,956,292.36 | 82.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$5,982,292.36 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEYF4 | | Unavailable | 12 | \$2,243,977.08 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$2,243,977.08 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AEYG2 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,573,550.00 | 20.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$6,135,687.67 | 79.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 50 | \$7,709,237.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AGMZ8 | | Unavailable | 4 | \$1,282,500.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 4 | \$1,282,500.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AGTE8 | | HOMESTREET BANK | 12 | \$1,838,310.22 | 84.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$342,050.00 | 15.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 14 | \$2,180,360.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AGTF5 | | HOMESTREET BANK | 9 | \$1,079,945.53 | 82.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 2 | \$226,364.50 | 17.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 11 | \$1,306,310.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AGTH1 | | HOMESTREET BANK | 22 | \$1,978,064.27 | 85.57% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$333,662.42 | 14.43% | 0 | \$0.00 | NA | 0 |
| Total | | | 26 | \$2,311,726.69 | 100% | 0 | \$0.00 | | 0 |

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|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AGTJ7 | HOMESTREET BANK | 9 | \$2,378,100.00 | 47.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,611,250.00 | 52.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,989,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AGTK4 | HOMESTREET BANK | 1 | \$143,000.00 | 10.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,210,250.00 | 89.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,353,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AH2C9 | QUICKEN LOANS INC. | 70 | \$18,634,449.73 | 92.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,576,897.84 | 7.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$20,211,347.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AH2D7 | QUICKEN LOANS INC. | 93 | \$24,083,898.15 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,041,082.61 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$25,124,980.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AH2E5 | QUICKEN LOANS INC. | 84 | \$22,773,754.95 | 90.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$2,396,997.76 | 9.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 89 | \$25,170,752.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AH2F2 | QUICKEN LOANS INC. | 84 | \$22,137,833.82 | 88.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,916,250.00 | 11.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$25,054,083.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AH2G0 | QUICKEN LOANS INC. | 69 | \$19,424,050.00 | 95.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$881,000.00 | 4.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 71 | \$20,305,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AH2H8 | QUICKEN LOANS INC. | 99 | \$24,222,325.00 | 96.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$939,575.00 | 3.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$25,161,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AHLX2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 28 | \$3,636,142.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$3,636,142.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AHLYO | GMAC MORTGAGE, LLC (USAA FEDERAL | 48 | \$10,472,479.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | SAVINGS BANK) | | | | | | | |
| Total | | | 48 | \$10,472,479.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHNG7 | | Unavailable | 21 | \$6,513,793.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$6,513,793.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHNH5 | | Unavailable | 9 | \$3,032,801.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$3,032,801.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHNM4 | | Unavailable | 13 | \$4,126,631.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$4,126,631.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHNN2 | | PENNYMAC CORP. | 2 | \$1,035,128.48 | 13.68% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 23 | \$6,530,434.91 | 86.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$7,565,563.39 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQ25 | | CITIMORTGAGE, INC. | 17 | \$4,420,423.00 | 12.6% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 90 | \$30,669,203.18 | 87.4% | 0 | \$0.00 | NA | \$ |
| Total | | | 107 | \$35,089,626.18 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQ33 | | CITIMORTGAGE, INC. | 6 | \$1,596,409.05 | 12.9% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 20 | \$10,781,212.64 | 87.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$12,377,621.69 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQ41 | | CITIMORTGAGE, INC. | 9 | \$2,648,250.00 | 60.2% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 6 | \$1,751,158.79 | 39.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$4,399,408.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQ58 | | CITIMORTGAGE, INC. | 3 | \$1,341,126.62 | 11.23% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 21 | \$10,597,014.11 | 88.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$11,938,140.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQT6 | | CITIMORTGAGE, INC. | 15 | \$4,125,544.17 | 13.71% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 84 | \$25,972,697.90 | 86.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 99 | \$30,098,242.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQU3 | | CITIMORTGAGE, INC. | 19 | \$5,330,050.00 | 21.24% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 49 | \$19,760,584.60 | 78.76% | 0 | \$0.00 | NA | \$ |
| Total | | | 68 | \$25,090,634.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQV1 | | CITIMORTGAGE, INC. | 16 | \$4,395,657.19 | 17.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 61 | \$20,789,868.94 | 82.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 77 | \$25,185,526.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AHQW9 | | CITIMORTGAGE, INC. | 2 | \$704,940.53 | 19.68% | 0 | \$0.00 | NA | \$ |

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|--------------|--|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$2,877,202.21 | 80.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,582,142.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AHQX7 | | CITIMORTGAGE, INC. | 36 | \$7,064,988.24 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 103 | \$39,084,244.80 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$46,149,233.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AHQY5 | | CITIMORTGAGE, INC. | 3 | \$647,080.23 | 36.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$1,136,073.74 | 63.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,783,153.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AHQZ2 | | CITIMORTGAGE, INC. | 12 | \$5,291,706.20 | 29.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$12,533,105.69 | 70.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$17,824,811.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2B7 | | PROSPECT MORTGAGE, LLC | 4 | \$1,267,220.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,267,220.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2C5 | | PROSPECT MORTGAGE, LLC | 5 | \$1,009,515.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,009,515.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2D3 | | PROSPECT MORTGAGE, LLC | 14 | \$1,052,204.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,052,204.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2E1 | | PROSPECT MORTGAGE, LLC | 12 | \$1,023,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,023,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2F8 | | PROSPECT MORTGAGE, LLC | 9 | \$1,176,764.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,176,764.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2G6 | | PROSPECT MORTGAGE, LLC | 19 | \$5,170,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,170,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ2H4 | | PROSPECT MORTGAGE, LLC | 18 | \$4,454,322.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,454,322.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AJ7F3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 24 | \$6,092,128.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 24 | \$6,092,128.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJEA6 | Unavailable | | 17 | \$11,843,266.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$11,843,266.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJEC2 | Unavailable | | 5 | \$2,750,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$2,750,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJED0 | GMAC MORTGAGE, LLC | | 9 | \$5,073,658.00 | 10.28% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 73 | \$44,266,608.07 | 89.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 82 | \$49,340,266.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJEF5 | GMAC MORTGAGE, LLC | | 1 | \$698,400.00 | 20.44% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$2,718,750.00 | 79.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$3,417,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJP22 | COMPASS BANK | | 13 | \$1,378,368.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,378,368.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJP30 | COMPASS BANK | | 38 | \$9,508,820.80 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$9,508,820.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJP48 | COMPASS BANK | | 20 | \$2,595,436.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,595,436.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJP63 | COMPASS BANK | | 30 | \$2,298,326.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$2,298,326.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJPU0 | COMPASS BANK | | 11 | \$2,954,493.34 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,954,493.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJPV8 | COMPASS BANK | | 54 | \$14,020,306.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 54 | \$14,020,306.12 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJPW6 | COMPASS BANK | | 22 | \$2,326,024.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$2,326,024.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJPX4 | COMPASS BANK | | 8 | \$2,044,344.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,044,344.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJPY2 | COMPASS BANK | | 26 | \$2,557,023.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$2,557,023.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJPZ9 | COMPASS BANK | | 32 | \$9,532,077.55 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 32 | \$9,532,077.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJV25 | | HSBC BANK USA, NATIONAL ASSOCIATION | 41 | \$11,554,952.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$11,554,952.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJV33 | | HSBC BANK USA, NATIONAL ASSOCIATION | 65 | \$16,000,931.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 65 | \$16,000,931.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AJV41 | | HSBC BANK USA, NATIONAL ASSOCIATION | 34 | \$20,192,953.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$20,192,953.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AK3D9 | | STERLING SAVINGS BANK | 11 | \$2,329,119.64 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,329,119.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AK3E7 | | STERLING SAVINGS BANK | 6 | \$1,851,455.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,851,455.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AK3F4 | | STERLING SAVINGS BANK | 5 | \$1,576,039.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,576,039.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AKHL6 | | Unavailable | 7 | \$1,252,895.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,252,895.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AKKB4 | | Unavailable | 9 | \$2,171,638.10 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,171,638.10 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AKKC2 | | Unavailable | 15 | \$1,059,904.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,059,904.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AKKD0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$203,351.75 | 17.08% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 16 | \$987,523.75 | 82.92% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$1,190,875.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AKKE8 | | Unavailable | 11 | \$1,391,673.11 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,391,673.11 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AKKF5 | Unavailable | 7 | \$1,119,013.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,119,013.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AKKG3 | Unavailable | 13 | \$1,670,607.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,670,607.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AKKH1 | Unavailable | 6 | \$1,146,375.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,146,375.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AKKJ7 | Unavailable | 11 | \$1,769,288.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,769,288.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AKKK4 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$134,425.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$2,070,525.52 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,204,950.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AKUQ0 | GMAC MORTGAGE, LLC | 3 | \$384,644.30 | 35.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$686,239.95 | 64.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,070,884.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AL3U9 | GMAC MORTGAGE, LLC | 9 | \$630,245.98 | 30.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$1,421,152.51 | 69.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,051,398.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AL5X1 | GMAC MORTGAGE, LLC | 16 | \$4,126,815.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,126,815.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AL5Y9 | GMAC MORTGAGE, LLC | 7 | \$1,332,479.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,332,479.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AL5Z6 | GMAC MORTGAGE, LLC | 6 | \$1,304,254.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,304,254.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALER4 | PROSPECT MORTGAGE, LLC | 9 | \$3,849,301.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$3,849,301.26 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALES2 | | PROSPECT MORTGAGE, LLC | 5 | \$1,827,620.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,827,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALET0 | | PROSPECT MORTGAGE, LLC | 4 | \$2,116,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$2,116,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALEU7 | | PROSPECT MORTGAGE, LLC | 6 | \$2,697,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$2,697,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALEV5 | | PROSPECT MORTGAGE, LLC | 28 | \$10,016,576.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$10,016,576.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALEW3 | | PROSPECT MORTGAGE, LLC | 33 | \$10,038,987.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,038,987.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALEX1 | | PROSPECT MORTGAGE, LLC | 31 | \$11,577,184.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$11,577,184.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALEY9 | | PROSPECT MORTGAGE, LLC | 14 | \$5,517,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$5,517,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALSF5 | | Unavailable | 174 | \$44,903,872.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 174 | \$44,903,872.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALSG3 | | Unavailable | 94 | \$25,032,380.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 94 | \$25,032,380.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALSH1 | | Unavailable | 105 | \$25,322,129.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$25,322,129.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALSJ7 | | Unavailable | 72 | \$19,464,450.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$19,464,450.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALSK4 | | Unavailable | 80 | \$19,449,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 80 | \$19,449,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALU21 | | CITIMORTGAGE, INC. | 38 | \$8,423,894.81 | 6.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 422 | \$120,734,938.81 | 93.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 460 | \$129,158,833.62 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ALU39 | CITIMORTGAGE, INC. | 30 | \$6,928,617.00 | 19.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 108 | \$28,450,860.46 | 80.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$35,379,477.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALU47 | CITIMORTGAGE, INC. | 1 | \$308,600.00 | 14.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,750,054.82 | 85.01% | 1 | \$204,861.50 | NA | 0 | \$ |
| Total | | 8 | \$2,058,654.82 | 100% | 1 | \$204,861.50 | | 0 | \$ |
| 3138ALUP0 | CITIMORTGAGE, INC. | 5 | \$1,533,648.69 | 5.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$25,670,127.49 | 94.36% | 1 | \$393,448.02 | NA | 0 | \$ |
| Total | | 83 | \$27,203,776.18 | 100% | 1 | \$393,448.02 | | 0 | \$ |
| 3138ALUR6 | Unavailable | 18 | \$1,143,985.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,143,985.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUS4 | CITIMORTGAGE, INC. | 4 | \$425,766.89 | 31.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$917,462.54 | 68.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,343,229.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUT2 | CITIMORTGAGE, INC. | 2 | \$927,328.70 | 72.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$347,595.71 | 27.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,274,924.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUU9 | CITIMORTGAGE, INC. | 11 | \$3,298,467.92 | 4.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 232 | \$77,241,762.29 | 95.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 243 | \$80,540,230.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUW5 | CITIMORTGAGE, INC. | 44 | \$8,403,242.58 | 4.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 702 | \$194,772,432.36 | 95.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 746 | \$203,175,674.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUX3 | CITIMORTGAGE, INC. | 30 | \$5,747,249.08 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 545 | \$156,682,247.59 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 575 | \$162,429,496.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUY1 | Unavailable | 14 | \$7,297,309.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$7,297,309.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALUZ8 | CITIMORTGAGE, INC. | 9 | \$4,308,460.34 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 308 | \$147,188,425.35 | 97.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 317 | \$151,496,885.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALX44 | Unavailable | 18 | \$6,203,772.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$6,203,772.36 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ALX51 | Unavailable | 10 | \$1,357,193.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,357,193.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALX69 | Unavailable | 16 | \$1,064,565.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,064,565.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALX77 | Unavailable | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,013,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALX85 | Unavailable | 23 | \$8,599,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$8,599,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ALX93 | Unavailable | 8 | \$1,037,829.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,037,829.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM4Y8 | USAA DIRECT DELIVERY | 14 | \$1,625,593.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,625,593.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM4Z5 | USAA DIRECT DELIVERY | 12 | \$3,538,226.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,538,226.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM5A9 | USAA DIRECT DELIVERY | 17 | \$1,167,062.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,167,062.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM5B7 | USAA DIRECT DELIVERY | 17 | \$1,635,170.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,635,170.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM5C5 | USAA DIRECT DELIVERY | 25 | \$3,232,274.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,232,274.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM5D3 | USAA DIRECT DELIVERY | 15 | \$2,416,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,416,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM5E1 | USAA DIRECT DELIVERY | 73 | \$19,780,868.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$19,780,868.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM5F8 | USAA DIRECT DELIVERY | 19 | \$1,228,663.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 19 | \$1,228,663.48 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5G6 | USAA DIRECT DELIVERY | | 24 | \$2,285,741.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 24 | \$2,285,741.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5H4 | USAA DIRECT DELIVERY | | 28 | \$3,713,141.34 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,713,141.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5J0 | USAA DIRECT DELIVERY | | 8 | \$1,309,213.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,309,213.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5K7 | USAA DIRECT DELIVERY | | 13 | \$3,906,491.09 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,906,491.09 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5L5 | USAA DIRECT DELIVERY | | 29 | \$7,791,128.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$7,791,128.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5M3 | USAA DIRECT DELIVERY | | 49 | \$3,437,854.16 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 49 | \$3,437,854.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5N1 | USAA DIRECT DELIVERY | | 58 | \$5,667,345.45 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$5,667,345.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5P6 | USAA DIRECT DELIVERY | | 28 | \$3,299,260.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$3,299,260.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5Q4 | USAA DIRECT DELIVERY | | 65 | \$8,850,923.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 65 | \$8,850,923.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5R2 | USAA DIRECT DELIVERY | | 44 | \$7,110,967.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 44 | \$7,110,967.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5S0 | USAA DIRECT DELIVERY | | 114 | \$28,418,338.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 114 | \$28,418,338.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AM5T8 | | | 30 | \$2,024,059.48 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | USAA DIRECT DELIVERY | | | | | | | |
| Total | | | 30 | \$2,024,059.48 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM5U5 | | USAA DIRECT DELIVERY | 30 | \$3,032,095.34 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$3,032,095.34 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM5V3 | | USAA DIRECT DELIVERY | 14 | \$1,671,933.39 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,671,933.39 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM5W1 | | USAA DIRECT DELIVERY | 29 | \$3,875,296.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$3,875,296.02 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM5X9 | | USAA DIRECT DELIVERY | 18 | \$2,929,603.82 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,929,603.82 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM5Y7 | | USAA DIRECT DELIVERY | 79 | \$19,568,075.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 79 | \$19,568,075.91 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM5Z4 | | USAA DIRECT DELIVERY | 17 | \$1,571,643.07 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,571,643.07 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM6A8 | | USAA DIRECT DELIVERY | 8 | \$1,871,681.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,871,681.19 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM6B6 | | USAA DIRECT DELIVERY | 26 | \$5,430,649.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$5,430,649.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM6C4 | | USAA DIRECT DELIVERY | 16 | \$1,371,585.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,371,585.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM6D2 | | USAA DIRECT DELIVERY | 15 | \$1,922,608.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,922,608.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AM6E0 | | USAA DIRECT DELIVERY | 10 | \$1,622,759.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,622,759.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AM6F7 | USAA DIRECT DELIVERY | 38 | \$10,325,109.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,325,109.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6G5 | USAA DIRECT DELIVERY | 21 | \$1,992,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,992,320.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6H3 | USAA DIRECT DELIVERY | 23 | \$5,384,269.00 | 100% | 1 | \$198,556.10 | NA | 0 | \$ |
| Total | | 23 | \$5,384,269.00 | 100% | 1 | \$198,556.10 | | 0 | \$ |
| 3138AM6J9 | USAA DIRECT DELIVERY | 14 | \$1,129,705.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,129,705.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6K6 | USAA DIRECT DELIVERY | 12 | \$1,642,479.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,642,479.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6L4 | USAA DIRECT DELIVERY | 8 | \$1,279,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,279,199.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6M2 | USAA DIRECT DELIVERY | 29 | \$7,261,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,261,234.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6N0 | USAA DIRECT DELIVERY | 11 | \$1,174,198.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,174,198.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AM6P5 | USAA DIRECT DELIVERY | 16 | \$3,585,590.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,585,590.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD28 | SWBC MORTGAGE | 10 | \$1,163,959.35 | 85.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$201,600.00 | 14.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,365,559.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD36 | SWBC MORTGAGE | 13 | \$938,763.09 | 76.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$282,685.37 | 23.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,221,448.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD44 | SWBC MORTGAGE | 14 | \$1,375,895.25 | 86.87% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 2 | \$207,870.95 | 13.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,583,766.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD51 | | SWBC MORTGAGE | 33 | \$4,314,526.87 | 86.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$671,321.16 | 13.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,985,848.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD69 | | SWBC MORTGAGE | 12 | \$981,580.54 | 89.52% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$114,900.00 | 10.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,096,480.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD77 | | SWBC MORTGAGE | 12 | \$1,574,476.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,574,476.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD85 | | SWBC MORTGAGE | 33 | \$9,130,912.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$9,130,912.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMD93 | | SWBC MORTGAGE | 10 | \$2,783,979.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,783,979.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMDV4 | | SWBC MORTGAGE | 9 | \$2,060,718.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,060,718.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMDW2 | | SWBC MORTGAGE | 24 | \$5,789,735.18 | 94.65% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$326,949.10 | 5.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,116,684.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMDX0 | | SWBC MORTGAGE | 5 | \$1,339,923.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,339,923.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMDY8 | | SWBC MORTGAGE | 30 | \$7,806,354.02 | 98.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$155,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,961,354.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMDZ5 | | SWBC MORTGAGE | 25 | \$4,537,425.00 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$432,140.00 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$4,969,565.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMEA9 | | SWBC MORTGAGE | 36 | \$6,224,958.00 | 87.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$884,850.00 | 12.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$7,109,808.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMEB7 | | SWBC MORTGAGE | 8 | \$1,691,800.00 | 87.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$247,950.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,939,750.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AMFD2 | RBS CITIZENS, NA | 55 | \$3,308,617.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,308,617.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM28 | Unavailable | 14 | \$2,637,954.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,637,954.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM36 | Unavailable | 142 | \$37,488,402.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$37,488,402.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM44 | Unavailable | 54 | \$9,766,602.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$9,766,602.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM51 | Unavailable | 23 | \$6,018,691.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,018,691.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM69 | Unavailable | 15 | \$3,313,191.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,313,191.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM77 | Unavailable | 15 | \$4,117,542.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,117,542.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM85 | Unavailable | 100 | \$26,706,282.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$26,706,282.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMM93 | Unavailable | 40 | \$6,177,204.93 | 100% | 1 | \$175,570.88 | NA | 0 | \$ |
| Total | | 40 | \$6,177,204.93 | 100% | 1 | \$175,570.88 | | 0 | \$ |
| 3138AMMZ5 | Unavailable | 17 | \$3,740,470.70 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$3,740,470.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMNA9 | Unavailable | 20 | \$6,018,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,018,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMNB7 | Unavailable | 115 | \$34,019,050.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 115 | \$34,019,050.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMNC5 | Unavailable | 35 | \$7,013,031.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$7,013,031.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMND3 | Unavailable | 11 | \$2,723,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,723,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AMNE1 | Unavailable | 15 | \$3,402,581.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,402,581.24 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ANQC0 | NAVY FEDERAL CREDIT UNION | 11 | \$2,192,206.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,192,206.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANRT2 | SALEM FIVE MORTGAGE COMPANY, LLC | 92 | \$21,000,358.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 92 | \$21,000,358.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANRU9 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$3,063,981.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,063,981.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANXH1 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 138 | \$24,072,131.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 138 | \$24,072,131.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANXJ7 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 17 | \$2,494,772.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,494,772.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ANXK4 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 35 | \$6,468,234.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$6,468,234.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4D7 | WELLS FARGO BANK, N.A. | 150 | \$43,975,589.02 | 87.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,404,605.83 | 12.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$50,380,194.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4E5 | WELLS FARGO BANK, N.A. | 122 | \$33,721,982.84 | 81.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,544,311.62 | 18.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 154 | \$41,266,294.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4F2 | WELLS FARGO BANK, N.A. | 99 | \$29,447,832.57 | 83.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,755,627.23 | 16.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$35,203,459.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4G0 | WELLS FARGO BANK, N.A. | 70 | \$24,123,819.84 | 79.63% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$6,170,869.98 | 20.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 90 | \$30,294,689.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4H8 | | WELLS FARGO BANK, N.A. | 104 | \$32,222,026.46 | 79.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$8,096,091.09 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$40,318,117.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4J4 | | WELLS FARGO BANK, N.A. | 119 | \$38,515,066.38 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,561,713.25 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 126 | \$40,076,779.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4K1 | | WELLS FARGO BANK, N.A. | 105 | \$28,849,103.19 | 82.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,254,275.77 | 17.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$35,103,378.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4L9 | | WELLS FARGO BANK, N.A. | 115 | \$35,162,328.63 | 87.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$5,167,673.75 | 12.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 129 | \$40,330,002.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP4Z8 | | WELLS FARGO BANK, N.A. | 120 | \$38,454,446.95 | 95.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,897,530.82 | 4.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 127 | \$40,351,977.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP5A2 | | WELLS FARGO BANK, N.A. | 81 | \$25,312,949.42 | 83.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 15 | \$4,944,756.75 | 16.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 96 | \$30,257,706.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP5B0 | | WELLS FARGO BANK, N.A. | 143 | \$47,031,277.81 | 93.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$3,225,876.51 | 6.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 150 | \$50,257,154.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP5G9 | | WELLS FARGO BANK, N.A. | 123 | \$38,359,615.71 | 85.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$6,342,927.18 | 14.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 142 | \$44,702,542.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AP5H7 | | WELLS FARGO BANK, N.A. | 52 | \$17,898,560.03 | 89.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,210,569.38 | 10.99% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 61 | \$20,109,129.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AP6S2 | | WELLS FARGO BANK, N.A. | 100 | \$34,059,391.42 | 96.57% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$1,209,512.33 | 3.43% | 0 | \$0.00 | NA | \$ |
| Total | | | 104 | \$35,268,903.75 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APHL5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,143,500.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APHM3 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$4,184,346.51 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APHN1 | | FIRST BANK DBA FIRST BANK MORTGAGE | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,490,014.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APHP6 | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,155,804.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APHQ4 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,698,310.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APM54 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$2,266,826.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APM62 | | CAPITAL ONE, NATIONAL ASSOCIATION | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,614,654.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138APM70 | | CAPITAL ONE, NATIONAL ASSOCIATION | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$9,613,089.14 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138APM88 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,822,167.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APM96 | | CAPITAL ONE, NATIONAL ASSOCIATION | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,466,161.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APNA2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$11,884,643.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APPS1 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,021,016.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APPT9 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,291,783.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APPU6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,752,300.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APPV4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$12,857,967.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APPW2 | | CAPITAL ONE, NATIONAL ASSOCIATION | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$2,244,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APR91 | | GMAC MORTGAGE, LLC | 8 | \$2,030,246.64 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 204 | \$47,974,956.27 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 212 | \$50,005,202.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APSA7 | | GMAC MORTGAGE, LLC | 12 | \$2,450,987.54 | 4.9% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 189 | \$47,550,696.29 | 95.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 201 | \$50,001,683.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APSS8 | | GMAC MORTGAGE, LLC | 11 | \$2,653,857.92 | 20.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 38 | \$10,205,379.70 | 79.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 49 | \$12,859,237.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APST6 | | GMAC MORTGAGE, LLC | 4 | \$2,283,657.24 | 13.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$15,172,756.56 | 86.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$17,456,413.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APSV1 | | GMAC MORTGAGE, LLC | 4 | \$1,091,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$42,105,761.67 | 97.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$43,197,561.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APX94 | | PULTE MORTGAGE, L.L.C. | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$6,359,595.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APY36 | | Unavailable | 5 | \$423,075.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$423,075.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APY44 | | Unavailable | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$2,742,652.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYA0 | | PULTE MORTGAGE, L.L.C. | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,256,203.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYB8 | | PULTE MORTGAGE, L.L.C. | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$6,690,495.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYC6 | | PULTE MORTGAGE, L.L.C. | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,103,993.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYD4 | | PULTE MORTGAGE, L.L.C. | 13 | \$2,045,645.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,045,645.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYE2 | | PULTE MORTGAGE, L.L.C. | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 22 | \$3,949,433.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYF9 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,851,695.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYG7 | | PULTE MORTGAGE, L.L.C. | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,999,918.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138APYH5 | | PULTE MORTGAGE, L.L.C. | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$4,689,399.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCR5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$159,771.26 | 9.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,577,286.34 | 90.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,737,057.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCS3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$657,224.50 | 12.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,801,741.01 | 87.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$5,458,965.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCT1 | | Unavailable | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,415,878.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCW8 | | Unavailable | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,098,476.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCW6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$288,000.00 | 6.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,887,462.73 | 93.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,175,462.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCW4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$757,332.19 | 17.88% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 52 | \$3,479,149.10 | 82.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$4,236,481.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AQCX2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$1,001,164.90 | 12.84% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 69 | \$6,795,971.45 | 87.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$7,797,136.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR5Q3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,212,033.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR5S9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$7,602,882.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR5Z3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$4,851,711.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR6A7 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,107,722.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR6B5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,836,800.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR6C3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 44 | \$5,833,352.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR6F6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,262,805.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR6G4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,888,208.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AR6M1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 149 | \$30,031,595.43 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AR6U3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,468,572.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AR6V1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,250,151.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AR6X7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,525,117.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARA79 | SUNTRUST MORTGAGE INC. | 265 | \$65,194,232.59 | 73.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 116 | \$22,931,595.30 | 26.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 381 | \$88,125,827.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARA87 | SUNTRUST MORTGAGE INC. | 71 | \$6,934,853.77 | 70.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$2,853,414.84 | 29.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 99 | \$9,788,268.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARA95 | SUNTRUST MORTGAGE INC. | 73 | \$4,774,424.67 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$2,240,089.83 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$7,014,514.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARB29 | SUNTRUST MORTGAGE INC. | 11 | \$975,507.89 | 83.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$194,965.61 | 16.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,170,473.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARB37 | SUNTRUST MORTGAGE INC. | 12 | \$1,703,284.81 | 76.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$512,446.81 | 23.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,215,731.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARB45 | SUNTRUST MORTGAGE INC. | 18 | \$1,166,252.05 | 87.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$167,520.11 | 12.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$1,333,772.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARB52 | | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----------|-----------|
| | | SUNTRUST MORTGAGE INC. | | | | | | | |
| Total | | | 7 | \$1,281,914.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARB60 | | SUNTRUST MORTGAGE INC. | 11 | \$2,212,150.55 | 51.27% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$2,102,278.33 | 48.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$4,314,428.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARB78 | | SUNTRUST MORTGAGE INC. | 1 | \$250,000.00 | 19.16% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$1,055,014.00 | 80.84% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,305,014.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARB86 | | SUNTRUST MORTGAGE INC. | 74 | \$15,036,196.00 | 47.8% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 83 | \$16,423,566.56 | 52.2% | 0 | \$0.00 | NA | \$ |
| Total | | | 157 | \$31,459,762.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARB94 | | SUNTRUST MORTGAGE INC. | 13 | \$3,236,401.78 | 76.29% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$1,006,010.96 | 23.71% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,242,412.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARBA1 | | SUNTRUST MORTGAGE INC. | 25 | \$4,684,652.19 | 95.35% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$228,455.54 | 4.65% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$4,913,107.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARBB9 | | SUNTRUST MORTGAGE INC. | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$6,873,915.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARBC7 | | SUNTRUST MORTGAGE INC. | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$7,053,417.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARBD5 | | SUNTRUST MORTGAGE INC. | 14 | \$3,398,360.65 | 35.64% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 29 | \$6,135,815.13 | 64.36% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$9,534,175.78 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ARBE3 | | SUNTRUST MORTGAGE INC. | 264 | \$60,938,963.83 | 78.02% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 83 | \$17,163,656.90 | 21.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 347 | \$78,102,620.73 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARBF0 | SUNTRUST MORTGAGE INC. | 23 | \$1,524,935.53 | 78.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$422,340.35 | 21.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,947,275.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBG8 | SUNTRUST MORTGAGE INC. | 9 | \$875,801.37 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$485,303.47 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,361,104.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBH6 | SUNTRUST MORTGAGE INC. | 9 | \$1,057,347.07 | 75.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$346,337.61 | 24.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,403,684.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBJ2 | SUNTRUST MORTGAGE INC. | 1 | \$82,300.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,620,400.00 | 96.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,702,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBK9 | SUNTRUST MORTGAGE INC. | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,307,868.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBL7 | SUNTRUST MORTGAGE INC. | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,914,305.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBM5 | SUNTRUST MORTGAGE INC. | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,352,305.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBN3 | SUNTRUST MORTGAGE INC. | 20 | \$1,391,043.98 | 91.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$123,937.76 | 8.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,514,981.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBP8 | SUNTRUST MORTGAGE INC. | 21 | \$5,041,589.95 | 90.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$526,115.67 | 9.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$5,567,705.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBQ6 | SUNTRUST MORTGAGE INC. | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$3,680,093.41 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ARBR4 | SUNTRUST MORTGAGE INC. | 102 | \$24,825,550.37 | 97.68% | 1 | \$196,204.88 | NA | 0 | \$ |
| | Unavailable | 3 | \$589,090.79 | 2.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$25,414,641.16 | 100% | 1 | \$196,204.88 | | 0 | \$ |
| 3138ARBS2 | SUNTRUST MORTGAGE INC. | 115 | \$23,023,302.82 | 78.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$6,488,245.42 | 21.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 156 | \$29,511,548.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBT0 | SUNTRUST MORTGAGE INC. | 53 | \$13,911,180.75 | 27.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 168 | \$36,247,608.46 | 72.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 221 | \$50,158,789.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBU7 | SUNTRUST MORTGAGE INC. | 41 | \$2,561,354.70 | 49.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$2,628,345.10 | 50.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$5,189,699.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBV5 | SUNTRUST MORTGAGE INC. | 26 | \$2,586,202.68 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 24 | \$2,359,069.63 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,945,272.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBW3 | SUNTRUST MORTGAGE INC. | 18 | \$2,138,615.40 | 34.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$4,033,709.05 | 65.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$6,172,324.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBX1 | SUNTRUST MORTGAGE INC. | 53 | \$3,344,223.42 | 66.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,649,954.15 | 33.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$4,994,177.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARBY9 | SUNTRUST MORTGAGE INC. | 37 | \$3,506,978.94 | 75.07% | 1 | \$88,516.62 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,164,941.57 | 24.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$4,671,920.51 | 100% | 1 | \$88,516.62 | | 0 | \$ |
| 3138ARBZ6 | SUNTRUST MORTGAGE INC. | 26 | \$3,034,478.07 | 83.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$592,096.08 | 16.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$3,626,574.15 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARC69 | | Unavailable | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,006,669.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARC77 | | Unavailable | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,529,961.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARC85 | | Unavailable | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,040,768.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARC93 | | Unavailable | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,722,100.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCA0 | | SUNTRUST MORTGAGE INC. | 146 | \$30,664,407.50 | 77.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$8,916,263.21 | 22.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$39,580,670.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCB8 | | SUNTRUST MORTGAGE INC. | 9 | \$2,756,273.56 | 18.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 41 | \$12,243,727.14 | 81.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 50 | \$15,000,000.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCC6 | | SUNTRUST MORTGAGE INC. | 24 | \$6,893,211.16 | 27.58% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$18,104,810.12 | 72.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 89 | \$24,998,021.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCD4 | | SUNTRUST MORTGAGE INC. | 17 | \$4,663,300.34 | 23.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$15,377,192.48 | 76.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$20,040,492.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCE2 | | SUNTRUST MORTGAGE INC. | 17 | \$4,035,861.50 | 26.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$10,984,041.07 | 73.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$15,019,902.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCF9 | | SUNTRUST MORTGAGE INC. | 34 | \$10,224,310.00 | 40.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 47 | \$14,797,217.00 | 59.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$25,021,527.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCG7 | | SUNTRUST MORTGAGE INC. | 10 | \$2,228,207.18 | 8.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 71 | \$22,762,957.73 | 91.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$24,991,164.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARCH5 | SUNTRUST MORTGAGE INC. | 3 | \$510,200.37 | 3.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$14,518,455.83 | 96.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$15,028,656.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCJ1 | SUNTRUST MORTGAGE INC. | 16 | \$4,253,003.94 | 28.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$10,766,303.77 | 71.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$15,019,307.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCK8 | SUNTRUST MORTGAGE INC. | 2 | \$734,000.00 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$795,000.00 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,529,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCL6 | SUNTRUST MORTGAGE INC. | 1 | \$173,500.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$4,467,700.00 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$4,641,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCM4 | SUNTRUST MORTGAGE INC. | 4 | \$1,769,900.00 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$5,749,283.13 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$7,519,183.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCN2 | SUNTRUST MORTGAGE INC. | 2 | \$73,069.85 | 11.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$579,172.80 | 88.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$652,242.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCP7 | SUNTRUST MORTGAGE INC. | 26 | \$9,013,309.53 | 45.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$10,736,215.23 | 54.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$19,749,524.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCQ5 | SUNTRUST MORTGAGE INC. | 53 | \$15,337,538.00 | 53.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$13,109,576.77 | 46.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$28,447,114.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCR3 | SUNTRUST MORTGAGE INC. | 40 | \$10,485,519.00 | 42.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$14,393,105.64 | 57.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$24,878,624.64 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ARCS1 | SUNTRUST MORTGAGE INC. | 6 | \$1,461,000.00 | 11.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$11,598,853.36 | 88.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$13,059,853.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCT9 | SUNTRUST MORTGAGE INC. | 6 | \$1,561,100.00 | 14.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$9,108,107.87 | 85.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,669,207.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCU6 | SUNTRUST MORTGAGE INC. | 36 | \$7,655,062.00 | 71.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,073,935.51 | 28.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$10,728,997.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCV4 | SUNTRUST MORTGAGE INC. | 81 | \$23,497,403.14 | 46.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$26,855,411.39 | 53.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 172 | \$50,352,814.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARCW2 | SUNTRUST MORTGAGE INC. | 67 | \$18,861,197.00 | 44.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$23,769,737.33 | 55.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 150 | \$42,630,934.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARDA9 | Unavailable | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,296,493.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARDB7 | Unavailable | 19 | \$3,125,044.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$3,125,044.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARDC5 | Unavailable | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,986,656.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARF25 | WRIGHT-PATT CREDIT UNION, INC. | 6 | \$695,341.31 | 34.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,304,650.83 | 65.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,999,992.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARF33 | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$1,176,646.95 | 33.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,323,262.35 | 66.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,499,909.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARFW9 | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$306,298.51 | 30.61% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 3 | \$694,225.00 | 69.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,000,523.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARFX7 | | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$805,182.30 | 40.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$1,195,042.17 | 59.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$2,000,224.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARFY5 | | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$420,506.72 | 42.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$580,012.83 | 57.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,000,519.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARFZ2 | | WRIGHT-PATT CREDIT UNION, INC. | 10 | \$1,602,865.35 | 45.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$1,897,034.29 | 54.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,499,899.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ARSJ4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,512,918.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASC75 | | METLIFE BANK, NA | 40 | \$5,274,324.63 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,300,876.03 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,575,200.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASC83 | | METLIFE BANK, NA | 25 | \$4,052,692.72 | 73.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,475,043.13 | 26.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$5,527,735.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASC91 | | METLIFE BANK, NA | 6 | \$1,460,336.71 | 34.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,795,607.78 | 65.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,255,944.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDA7 | | METLIFE BANK, NA | 18 | \$5,683,614.41 | 79.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,447,653.94 | 20.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$7,131,268.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDB5 | | METLIFE BANK, NA | 40 | \$3,284,894.11 | 75.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,055,306.52 | 24.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$4,340,200.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDC3 | | METLIFE BANK, NA | 14 | \$2,119,990.08 | 65.52% | 1 | \$138,263.98 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,115,646.28 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$3,235,636.36 | 100% | 1 | \$138,263.98 | | 0 | \$ |

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|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASDD1 | METLIFE BANK, NA | 14 | \$3,623,484.96 | 44.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$4,539,502.43 | 55.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$8,162,987.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDE9 | METLIFE BANK, NA | 33 | \$2,998,005.96 | 72.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$1,110,297.11 | 27.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$4,108,303.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDF6 | METLIFE BANK, NA | 23 | \$1,991,083.00 | 70.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$827,400.00 | 29.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 32 | \$2,818,483.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDG4 | METLIFE BANK, NA | 12 | \$1,643,560.00 | 58.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,160,320.00 | 41.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,803,880.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDH2 | METLIFE BANK, NA | 19 | \$1,471,613.00 | 86.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$234,500.00 | 13.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,706,113.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDJ8 | METLIFE BANK, NA | 27 | \$7,503,775.00 | 31.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$16,626,157.66 | 68.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$24,129,932.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDK5 | METLIFE BANK, NA | 41 | \$11,051,839.03 | 59.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$7,571,620.74 | 40.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$18,623,459.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDL3 | METLIFE BANK, NA | 7 | \$1,681,169.00 | 37.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$2,804,000.00 | 62.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$4,485,169.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASDM1 | METLIFE BANK, NA | 8 | \$3,322,150.00 | 61.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$2,072,884.00 | 38.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$5,395,034.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASEF5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$461,000.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$11,356,369.43 | 96.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$11,817,369.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASEG3 | FRANKLIN AMERICAN | 1 | \$248,000.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$ |

| | MORTGAGE COMPANY | | | | | | | | |
|--------------|------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | Unavailable | 62 | \$15,584,249.01 | 98.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$15,832,249.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASSU7 | WELLS FARGO BANK, N.A. | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$4,106,645.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASSV5 | WELLS FARGO BANK, N.A. | 60 | \$21,387,143.50 | 84.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$3,834,317.39 | 15.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$25,221,460.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AST28 | WELLS FARGO BANK, N.A. | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 287 | \$150,609,012.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AST36 | WELLS FARGO BANK, N.A. | 88 | \$21,446,378.85 | 21.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 285 | \$76,910,684.17 | 78.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 373 | \$98,357,063.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AST44 | WELLS FARGO BANK, N.A. | 170 | \$50,519,132.69 | 45.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 245 | \$61,002,563.67 | 54.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 415 | \$111,521,696.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AST51 | WELLS FARGO BANK, N.A. | 31 | \$8,318,184.47 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$29,476,627.11 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 157 | \$37,794,811.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AST69 | WELLS FARGO BANK, N.A. | 162 | \$46,660,157.28 | 31.03% | 1 | \$153,337.73 | NA | 0 | \$ |
| | Unavailable | 372 | \$103,695,795.42 | 68.97% | 1 | \$216,280.68 | NA | 0 | \$ |
| Total | | 534 | \$150,355,952.70 | 100% | 2 | \$369,618.41 | | 0 | \$ |
| 3138AST77 | WELLS FARGO BANK, N.A. | 124 | \$31,966,357.51 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 184 | \$45,660,503.11 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 308 | \$77,626,860.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AST85 | WELLS FARGO BANK, N.A. | 34 | \$8,231,212.80 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 62 | \$16,306,941.99 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 96 | \$24,538,154.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AST93 | WELLS FARGO BANK, N.A. | | 1 | \$113,810.00 | 6.91% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 8 | \$1,533,105.17 | 93.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,646,915.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASTH5 | WELLS FARGO BANK, N.A. | | 143 | \$49,520,572.87 | 98.12% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$949,547.46 | 1.88% | 0 | \$0.00 | NA | \$ |
| Total | | | 146 | \$50,470,120.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASTP7 | WELLS FARGO BANK, N.A. | | 101 | \$38,145,534.24 | 94.49% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$2,223,959.00 | 5.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 105 | \$40,369,493.24 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASTW2 | WELLS FARGO BANK, N.A. | | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,154,960.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASTX0 | WELLS FARGO BANK, N.A. | | 109 | \$25,622,702.69 | 92.83% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$1,978,834.10 | 7.17% | 0 | \$0.00 | NA | \$ |
| Total | | | 114 | \$27,601,536.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASTY8 | WELLS FARGO BANK, N.A. | | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,316,764.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASTZ5 | WELLS FARGO BANK, N.A. | | 93 | \$64,976,096.26 | 64.88% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 51 | \$35,169,910.05 | 35.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 144 | \$100,146,006.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASU26 | Unavailable | | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,448,588.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASUA8 | WELLS FARGO BANK, N.A. | | 5 | \$1,343,500.00 | 13.2% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 36 | \$8,832,407.96 | 86.8% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$10,175,907.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ASUB6 | WELLS FARGO BANK, N.A. | | 36 | \$10,199,514.43 | 27.82% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 90 | \$26,468,722.79 | 72.18% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|------------------------|--|------------|------------------------|-------------|----------|---------------------|----------|-----------|
| Total | | | 126 | \$36,668,237.22 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUC4 | WELLS FARGO BANK, N.A. | | 33 | \$6,489,583.49 | 28.83% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 81 | \$16,018,528.31 | 71.17% | 0 | \$0.00 | NA | \$ |
| Total | | | 114 | \$22,508,111.80 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUD2 | WELLS FARGO BANK, N.A. | | 12 | \$2,422,499.72 | 27.06% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 33 | \$6,529,748.12 | 72.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 45 | \$8,952,247.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUE0 | WELLS FARGO BANK, N.A. | | 7 | \$1,449,565.50 | 40.99% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 10 | \$2,086,509.04 | 59.01% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$3,536,074.54 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUF7 | WELLS FARGO BANK, N.A. | | 19 | \$3,077,214.21 | 28.37% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 48 | \$7,768,525.30 | 71.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 67 | \$10,845,739.51 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUG5 | WELLS FARGO BANK, N.A. | | 12 | \$3,308,500.11 | 28.96% | 1 | \$261,642.96 | NA | \$ |
| | Unavailable | | 28 | \$8,115,230.65 | 71.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$11,423,730.76 | 100% | 1 | \$261,642.96 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUH3 | WELLS FARGO BANK, N.A. | | 5 | \$1,837,271.09 | 56.66% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$1,405,425.30 | 43.34% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,242,696.39 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUJ9 | WELLS FARGO BANK, N.A. | | 3 | \$477,728.20 | 24.67% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$1,459,121.71 | 75.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,936,849.91 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUK6 | WELLS FARGO BANK, N.A. | | 1 | \$152,800.00 | 5.6% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 16 | \$2,576,925.90 | 94.4% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,729,725.90 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138ASUL4 | WELLS FARGO BANK, N.A. | | 2 | \$334,294.84 | 27.9% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$864,020.58 | 72.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,198,315.42 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138ASUM2 | WELLS FARGO BANK, N.A. | 3 | \$492,632.55 | 47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$555,475.53 | 53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,048,108.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUN0 | Unavailable | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,053,211.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUP5 | WELLS FARGO BANK, N.A. | 2 | \$350,527.20 | 7.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 29 | \$4,632,376.96 | 92.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,982,904.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUQ3 | WELLS FARGO BANK, N.A. | 12 | \$2,831,308.59 | 30.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,548,356.67 | 69.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$9,379,665.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUT7 | Unavailable | 61 | \$11,741,918.69 | 100% | 2 | \$197,237.13 | NA | 0 | \$ |
| Total | | 61 | \$11,741,918.69 | 100% | 2 | \$197,237.13 | | 0 | \$ |
| 3138ASUU4 | Unavailable | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$5,849,759.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUV2 | Unavailable | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,993,198.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUW0 | Unavailable | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$11,511,380.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUX8 | Unavailable | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$10,370,151.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUY6 | Unavailable | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,516,120.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASUZ3 | Unavailable | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,116,064.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASX23 | PHH MORTGAGE CORPORATION | 37 | \$8,435,976.75 | 27.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$22,314,384.88 | 72.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 100 | \$30,750,361.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASX31 | | 45 | \$6,219,668.82 | 45.19% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|--------------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 55 | \$7,542,713.28 | 54.81% | 0 | \$0.00 | NA | 0 |
| Total | | | 100 | \$13,762,382.10 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASX49 | | PHH MORTGAGE CORPORATION | 22 | \$1,378,871.76 | 41.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$1,919,136.15 | 58.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$3,298,007.91 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASX56 | | PHH MORTGAGE CORPORATION | 16 | \$4,275,642.80 | 86.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$677,745.13 | 13.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 19 | \$4,953,387.93 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASX64 | | PHH MORTGAGE CORPORATION | 41 | \$4,055,418.54 | 53.02% | 1 | \$92,104.61 | NA | 0 |
| | | Unavailable | 36 | \$3,593,552.77 | 46.98% | 0 | \$0.00 | NA | 0 |
| Total | | | 77 | \$7,648,971.31 | 100% | 1 | \$92,104.61 | | 0 |
| | | | | | | | | | |
| 3138ASX72 | | PHH MORTGAGE CORPORATION | 35 | \$4,150,384.09 | 61.51% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,597,395.18 | 38.49% | 0 | \$0.00 | NA | 0 |
| Total | | | 57 | \$6,747,779.27 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASX80 | | PHH MORTGAGE CORPORATION | 40 | \$6,447,679.24 | 45.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 47 | \$7,621,445.15 | 54.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 87 | \$14,069,124.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASX98 | | PHH MORTGAGE CORPORATION | 15 | \$2,122,134.89 | 52.62% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 14 | \$1,911,015.73 | 47.38% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$4,033,150.62 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASXW7 | | PHH MORTGAGE CORPORATION | 43 | \$10,040,520.12 | 32.26% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 62 | \$21,082,306.11 | 67.74% | 0 | \$0.00 | NA | 0 |
| Total | | | 105 | \$31,122,826.23 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASXX5 | | PHH MORTGAGE CORPORATION | 31 | \$6,820,176.74 | 75.76% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 7 | \$2,182,042.68 | 24.24% | 0 | \$0.00 | NA | 0 |
| Total | | | 38 | \$9,002,219.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASXY3 | | PHH MORTGAGE | 25 | \$5,875,373.42 | 57.75% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$4,297,931.40 | 42.25% | 0 | \$0.00 | NA | 0 |
| Total | | | 37 | \$10,173,304.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASXZ0 | | PHH MORTGAGE CORPORATION | 27 | \$7,263,559.81 | 80.31% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,780,750.00 | 19.69% | 0 | \$0.00 | NA | 0 |
| Total | | | 30 | \$9,044,309.81 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASY89 | | RBS CITIZENS, NA | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 40 | \$2,392,333.86 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASY97 | | RBS CITIZENS, NA | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 18 | \$1,715,514.44 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYA4 | | PHH MORTGAGE CORPORATION | 13 | \$3,579,239.62 | 62.77% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 8 | \$2,122,984.81 | 37.23% | 0 | \$0.00 | NA | 0 |
| Total | | | 21 | \$5,702,224.43 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYB2 | | PHH MORTGAGE CORPORATION | 28 | \$1,803,037.75 | 43.27% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 37 | \$2,363,874.73 | 56.73% | 0 | \$0.00 | NA | 0 |
| Total | | | 65 | \$4,166,912.48 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYC0 | | PHH MORTGAGE CORPORATION | 18 | \$4,764,868.31 | 51.8% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$4,433,079.02 | 48.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 33 | \$9,197,947.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYD8 | | PHH MORTGAGE CORPORATION | 10 | \$2,707,261.57 | 72.07% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,049,168.18 | 27.93% | 0 | \$0.00 | NA | 0 |
| Total | | | 13 | \$3,756,429.75 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYE6 | | PHH MORTGAGE CORPORATION | 31 | \$3,015,138.07 | 51.41% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$2,849,580.71 | 48.59% | 0 | \$0.00 | NA | 0 |
| Total | | | 60 | \$5,864,718.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYF3 | | PHH MORTGAGE CORPORATION | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,346,431.03 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ASYG1 | | PHH MORTGAGE CORPORATION | 8 | \$947,765.00 | 53.42% | 0 | \$0.00 | NA | 0 |

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| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| | | Unavailable | 7 | \$826,360.78 | 46.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,774,125.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYH9 | | PHH MORTGAGE CORPORATION | 2 | \$372,368.67 | 24.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,152,635.36 | 75.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,525,004.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYJ5 | | PHH MORTGAGE CORPORATION | 8 | \$1,081,166.13 | 61.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$677,011.60 | 38.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,758,177.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYK2 | | PHH MORTGAGE CORPORATION | 17 | \$1,015,508.86 | 46.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,172,848.20 | 53.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 35 | \$2,188,357.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYL0 | | PHH MORTGAGE CORPORATION | 7 | \$1,946,447.91 | 51.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,861,293.17 | 48.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,807,741.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYM8 | | PHH MORTGAGE CORPORATION | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,001,619.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYN6 | | PHH MORTGAGE CORPORATION | 56 | \$17,855,792.86 | 20.16% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 273 | \$70,702,166.06 | 79.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$88,557,958.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYP1 | | PHH MORTGAGE CORPORATION | 6 | \$1,115,545.00 | 74.19% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$388,000.00 | 25.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,503,545.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYQ9 | | PHH MORTGAGE CORPORATION | 227 | \$59,987,768.06 | 47.74% | 1 | \$401,357.04 | NA | 1 | \$401,357.04 |
| | | Unavailable | 245 | \$65,666,545.58 | 52.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 472 | \$125,654,313.64 | 100% | 1 | \$401,357.04 | | 1 | \$401,357.04 |
| 3138ASYR7 | | PHH MORTGAGE CORPORATION | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 123 | \$35,900,769.62 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASYS5 | PHH MORTGAGE CORPORATION | 2 | \$1,352,114.55 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$9,172,362.76 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$10,524,477.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYT3 | PHH MORTGAGE CORPORATION | 22 | \$15,310,368.24 | 25.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$44,792,538.26 | 74.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$60,102,906.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYU0 | PHH MORTGAGE CORPORATION | 16 | \$2,236,372.77 | 17.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$10,782,654.36 | 82.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 94 | \$13,019,027.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYV8 | PHH MORTGAGE CORPORATION | 15 | \$1,072,849.36 | 28.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$2,663,068.25 | 71.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 53 | \$3,735,917.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYW6 | PHH MORTGAGE CORPORATION | 16 | \$1,575,017.80 | 18.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$7,002,664.50 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 86 | \$8,577,682.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASYX4 | PHH MORTGAGE CORPORATION | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 298 | \$77,812,283.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZA3 | RBS CITIZENS, NA | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$4,820,231.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZB1 | RBS CITIZENS, NA | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,908,366.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZC9 | RBS CITIZENS, NA | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,806,030.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZD7 | RBS CITIZENS, NA | 16 | \$2,410,379.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,410,379.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZE5 | RBS CITIZENS, NA | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$4,957,051.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZF2 | RBS CITIZENS, NA | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,610,814.25 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ASZG0 | RBS CITIZENS, NA | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$5,078,495.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZH8 | RBS CITIZENS, NA | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$31,621,978.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZN5 | RBS CITIZENS, NA | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$5,500,562.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZP0 | RBS CITIZENS, NA | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,677,956.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZQ8 | RBS CITIZENS, NA | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,556,394.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZR6 | RBS CITIZENS, NA | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,388,930.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZS4 | RBS CITIZENS, NA | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$4,742,835.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZT2 | RBS CITIZENS, NA | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 96 | \$23,439,403.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ASZU9 | RBS CITIZENS, NA | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 135 | \$30,143,359.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6H8 | PROSPECT MORTGAGE, LLC | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,790,660.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6J4 | PROSPECT MORTGAGE, LLC | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,364,089.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6K1 | PROSPECT MORTGAGE, LLC | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,251,729.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6L9 | PROSPECT MORTGAGE, LLC | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,296,434.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6M7 | PROSPECT MORTGAGE, LLC | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 18 | \$9,996,684.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6N5 | | PROSPECT MORTGAGE, LLC | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$4,400,238.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6P0 | | PROSPECT MORTGAGE, LLC | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,548,809.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6Q8 | | PROSPECT MORTGAGE, LLC | 6 | \$1,817,268.79 | 100% | 1 | \$298,529.90 | NA | 0 | \$ |
| Total | | | 6 | \$1,817,268.79 | 100% | 1 | \$298,529.90 | | 0 | \$ |
| 3138AT6R6 | | PROSPECT MORTGAGE, LLC | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,658,970.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6S4 | | PROSPECT MORTGAGE, LLC | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,526,133.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6T2 | | PROSPECT MORTGAGE, LLC | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 46 | \$31,475,300.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6U9 | | PROSPECT MORTGAGE, LLC | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,793,520.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6V7 | | PROSPECT MORTGAGE, LLC | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,270,379.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6W5 | | PROSPECT MORTGAGE, LLC | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,052,195.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6X3 | | PROSPECT MORTGAGE, LLC | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,171,386.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6Y1 | | PROSPECT MORTGAGE, LLC | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,370,690.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AT6Z8 | | | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | PROSPECT MORTGAGE, LLC | | | | | | | |
| Total | | | 8 | \$1,119,884.17 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7A2 | | PROSPECT MORTGAGE, LLC | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$4,782,212.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7B0 | | PROSPECT MORTGAGE, LLC | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$5,207,874.38 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7C8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,181,276.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7D6 | | PROSPECT MORTGAGE, LLC | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$10,321,200.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7E4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$5,417,352.12 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7F1 | | PROSPECT MORTGAGE, LLC | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,063,206.52 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7G9 | | PROSPECT MORTGAGE, LLC | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,673,690.30 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7H7 | | PROSPECT MORTGAGE, LLC | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,770,680.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7J3 | | PROSPECT MORTGAGE, LLC | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$2,312,053.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7K0 | | PROSPECT MORTGAGE, LLC | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,637,730.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AT7L8 | | PROSPECT MORTGAGE, LLC | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,434,820.83 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AT7M6 | PROSPECT MORTGAGE, LLC | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$3,122,466.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATCK4 | DORAL BANK | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$3,258,778.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATCL2 | DORAL BANK | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 40 | \$5,168,252.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATCM0 | DORAL BANK | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,508,078.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATDB3 | DORAL BANK | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 74 | \$8,414,629.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATDC1 | DORAL BANK | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,086,901.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATEE6 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 32 | \$5,656,590.38 | 41.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,977,506.31 | 58.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 64 | \$13,634,096.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATEF3 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 35 | \$4,808,666.27 | 31.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 55 | \$10,515,594.92 | 68.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$15,324,261.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATEG1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,243,559.19 | 58.36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$887,389.07 | 41.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,130,948.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATF21 | GMAC MORTGAGE, LLC | 4 | \$1,207,867.32 | 4.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$23,806,411.50 | 95.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$25,014,278.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATF39 | | 11 | \$2,725,747.65 | 53.5% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | GMAC MORTGAGE, LLC | | | | | | | | |
| | | Unavailable | 8 | \$2,369,233.29 | 46.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,094,980.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATF47 | | GMAC MORTGAGE, LLC | 6 | \$1,696,321.25 | 25.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$4,892,031.14 | 74.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,588,352.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATFA3 | | GMAC MORTGAGE, LLC | 44 | \$6,063,794.28 | 23.67% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 142 | \$19,558,352.08 | 76.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 186 | \$25,622,146.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATFF2 | | GMAC MORTGAGE, LLC | 5 | \$1,222,668.02 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$2,206,141.43 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,428,809.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATFS4 | | GMAC MORTGAGE, LLC | 2 | \$326,574.84 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,674,687.67 | 83.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,001,262.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATFT2 | | GMAC MORTGAGE, LLC | 2 | \$345,780.48 | 16.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,713,679.75 | 83.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,059,460.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATFU9 | | Unavailable | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$8,607,651.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATG20 | | GMAC MORTGAGE, LLC | 6 | \$2,195,300.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 140 | \$42,215,506.08 | 95.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 146 | \$44,410,806.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATG38 | | GMAC MORTGAGE, LLC | 4 | \$268,900.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 53 | \$3,588,049.84 | 93.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$3,856,949.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATG46 | | GMAC MORTGAGE, LLC | 4 | \$398,051.00 | 6.27% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,945,989.70 | 93.73% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 64 | \$6,344,040.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATG53 | GMAC MORTGAGE, LLC | | 6 | \$704,800.00 | 14.26% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 36 | \$4,236,212.53 | 85.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 42 | \$4,941,012.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATG61 | GMAC MORTGAGE, LLC | | 4 | \$570,040.00 | 5.26% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 75 | \$10,259,593.27 | 94.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 79 | \$10,829,633.27 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATG79 | GMAC MORTGAGE, LLC | | 4 | \$259,200.00 | 5.86% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 65 | \$4,164,473.00 | 94.14% | 0 | \$0.00 | NA | \$ |
| Total | | | 69 | \$4,423,673.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATG87 | GMAC MORTGAGE, LLC | | 9 | \$858,100.00 | 16.98% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 43 | \$4,195,645.13 | 83.02% | 0 | \$0.00 | NA | \$ |
| Total | | | 52 | \$5,053,745.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATG95 | GMAC MORTGAGE, LLC | | 1 | \$112,668.00 | 3.82% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 24 | \$2,838,562.95 | 96.18% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$2,951,230.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATGC8 | GMAC MORTGAGE, LLC | | 1 | \$175,400.00 | 1.43% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 25 | \$12,069,710.37 | 98.57% | 0 | \$0.00 | NA | \$ |
| Total | | | 26 | \$12,245,110.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATGE4 | GMAC MORTGAGE, LLC | | 1 | \$169,000.00 | 0.96% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 39 | \$17,512,146.62 | 99.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$17,681,146.62 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATGF1 | GMAC MORTGAGE, LLC | | 1 | \$213,000.00 | 2.96% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 18 | \$6,987,842.72 | 97.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$7,200,842.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATGK0 | GMAC MORTGAGE, LLC | | 5 | \$1,346,800.00 | 5.38% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 75 | \$23,667,537.89 | 94.62% | 0 | \$0.00 | NA | \$ |
| Total | | | 80 | \$25,014,337.89 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATGX2 | GMAC MORTGAGE, LLC | 19 | \$5,146,938.85 | 4.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 327 | \$99,280,173.62 | 95.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$104,427,112.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATGY0 | GMAC MORTGAGE, LLC | 16 | \$3,571,672.51 | 7.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 181 | \$46,181,612.92 | 92.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$49,753,285.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATGZ7 | GMAC MORTGAGE, LLC | 5 | \$1,197,750.00 | 8.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$12,410,336.95 | 91.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$13,608,086.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHA1 | GMAC MORTGAGE, LLC | 13 | \$3,572,500.00 | 37.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,068,589.89 | 62.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$9,641,089.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHB9 | GMAC MORTGAGE, LLC | 8 | \$1,778,908.03 | 35.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,177,146.62 | 64.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,956,054.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHC7 | GMAC MORTGAGE, LLC | 2 | \$635,550.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 50 | \$13,035,465.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$13,671,015.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHD5 | GMAC MORTGAGE, LLC | 10 | \$2,306,050.00 | 25.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,784,063.65 | 74.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$9,090,113.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHE3 | GMAC MORTGAGE, LLC | 4 | \$655,000.00 | 13.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$4,183,558.83 | 86.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$4,838,558.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHF0 | Unavailable | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$9,593,665.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATHG8 | GMAC MORTGAGE, LLC | 4 | \$800,600.00 | 7.39% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 34 | \$10,039,107.22 | 92.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,839,707.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATHH6 | | GMAC MORTGAGE, LLC | 4 | \$643,071.48 | 51.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$599,881.92 | 48.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,242,953.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATHJ2 | | GMAC MORTGAGE, LLC | 2 | \$254,400.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 36 | \$4,712,399.81 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$4,966,799.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJ27 | | CITIMORTGAGE, INC. | 1 | \$242,601.33 | 17.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,107,235.86 | 82.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,349,837.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJ35 | | CITIMORTGAGE, INC. | 1 | \$46,851.98 | 1.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,838,725.65 | 98.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,885,577.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJK7 | | CITIMORTGAGE, INC. | 10 | \$576,902.92 | 11.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 65 | \$4,345,903.81 | 88.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$4,922,806.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJL5 | | CITIMORTGAGE, INC. | 31 | \$3,061,850.84 | 21.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 110 | \$10,970,824.18 | 78.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 141 | \$14,032,675.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJM3 | | CITIMORTGAGE, INC. | 35 | \$4,100,213.75 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 62 | \$7,319,724.35 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 97 | \$11,419,938.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJN1 | | CITIMORTGAGE, INC. | 51 | \$7,066,340.43 | 31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 114 | \$15,730,560.19 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 165 | \$22,796,900.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJP6 | | CITIMORTGAGE, INC. | 24 | \$6,369,771.79 | 96.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$247,283.00 | 3.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$6,617,054.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJQ4 | | CITIMORTGAGE, INC. | 34 | \$8,521,711.20 | 100% | 1 | \$319,613.89 | NA | 0 | \$ |
| Total | | | 34 | \$8,521,711.20 | 100% | 1 | \$319,613.89 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATJR2 | | CITIMORTGAGE, INC. | 26 | \$4,221,354.50 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 97 | \$15,716,285.31 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | |
|--------------|------------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 123 | \$19,937,639.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJS0 | CITIMORTGAGE, INC. | | 17 | \$4,646,120.68 | 89.45% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$547,957.64 | 10.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$5,194,078.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJT8 | CITIMORTGAGE, INC. | | 52 | \$15,031,343.74 | 37.73% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 88 | \$24,808,388.58 | 62.27% | 0 | \$0.00 | NA | \$ |
| Total | | | 140 | \$39,839,732.32 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJU5 | CITIMORTGAGE, INC. | | 32 | \$9,185,655.91 | 81.42% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$2,096,813.32 | 18.58% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$11,282,469.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJV3 | CITIMORTGAGE, INC. | | 21 | \$4,552,277.47 | 13.93% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 96 | \$28,131,289.14 | 86.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 117 | \$32,683,566.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJW1 | CITIMORTGAGE, INC. | | 4 | \$1,298,388.41 | 4.3% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 103 | \$28,895,676.11 | 95.7% | 0 | \$0.00 | NA | \$ |
| Total | | | 107 | \$30,194,064.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJX9 | CITIMORTGAGE, INC. | | 5 | \$1,868,020.04 | 38.49% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$2,985,368.63 | 61.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$4,853,388.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJY7 | CITIMORTGAGE, INC. | | 3 | \$568,628.60 | 7.29% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 38 | \$7,234,341.56 | 92.71% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$7,802,970.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATJZ4 | CITIMORTGAGE, INC. | | 7 | \$1,470,144.00 | 16.1% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 36 | \$7,659,648.07 | 83.9% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$9,129,792.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATQ29 | FRANKLIN AMERICAN MORTGAGE COMPANY | | 2 | \$272,000.00 | 8.32% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 23 | \$2,995,311.77 | 91.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$3,267,311.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATQC7 | Unavailable | | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$1,297,835.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138ATQD5 | FRANKLIN AMERICAN | | 1 | \$346,143.72 | 20.8% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|
| | | MORTGAGE COMPANY | | | | | | | |
| | | Unavailable | 5 | \$1,317,708.28 | 79.2% | 0 | \$0.00 | NA | 0 |
| Total | | | 6 | \$1,663,852.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQE3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$258,877.23 | 8.36% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 11 | \$2,838,283.34 | 91.64% | 0 | \$0.00 | NA | 0 |
| Total | | | 12 | \$3,097,160.57 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQF0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$410,789.28 | 7.32% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$5,198,156.62 | 92.68% | 0 | \$0.00 | NA | 0 |
| Total | | | 24 | \$5,608,945.90 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQG8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$95,705.48 | 4.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 19 | \$1,831,438.80 | 95.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$1,927,144.28 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQH6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$257,189.83 | 9.03% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 21 | \$2,591,102.62 | 90.97% | 0 | \$0.00 | NA | 0 |
| Total | | | 23 | \$2,848,292.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQJ2 | | Unavailable | 3 | \$1,048,541.22 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 3 | \$1,048,541.22 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQK9 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$249,832.78 | 6.67% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$3,494,757.00 | 93.33% | 0 | \$0.00 | NA | 0 |
| Total | | | 29 | \$3,744,589.78 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138ATQL7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00 | 10.21% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 9 | \$2,109,736.97 | 89.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,349,736.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQM5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$647,910.00 | 12.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$4,602,483.34 | 87.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$5,250,393.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQN3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$171,293.90 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$1,972,972.92 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,144,266.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQP8 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$123,400.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 46 | \$2,697,113.01 | 95.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 48 | \$2,820,513.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQQ6 | | Unavailable | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,813,715.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQR4 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$301,999.15 | 10.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$2,447,244.73 | 89.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,749,243.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQS2 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$276,000.00 | 8.48% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$2,978,744.91 | 91.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,254,744.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138ATQT0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,000.00 | 5.75% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$1,802,965.75 | 94.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,912,965.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATQU7 | Unavailable | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$1,313,384.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATQV5 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$174,900.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$2,424,511.09 | 93.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,599,411.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATQW3 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$246,500.00 | 5.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,381,520.28 | 94.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,628,020.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATQX1 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$110,500.00 | 4.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$2,319,521.38 | 95.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$2,430,021.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATQY9 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$156,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,633,600.00 | 91.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,789,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATQZ6 | FRANKLIN AMERICAN MORTGAGE COMPANY | 6 | \$1,453,400.00 | 23.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,607,616.96 | 76.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,061,016.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATSZ4 | BANK OF AMERICA, N.A. | 1 | \$169,776.13 | 44.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$212,836.91 | 55.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$382,613.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATTX8 | Unavailable | 1 | \$152,816.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$152,816.16 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATU24 | BANK OF AMERICA, N.A. | 30 | \$8,585,464.51 | 86.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,395,058.36 | 13.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$9,980,522.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATU32 | BANK OF AMERICA, N.A. | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,143,887.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATU40 | BANK OF AMERICA, N.A. | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,913,919.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATU65 | BANK OF AMERICA, N.A. | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,043,879.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATU73 | BANK OF AMERICA, N.A. | 22 | \$6,399,387.00 | 96.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$232,500.00 | 3.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,631,887.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATU81 | BANK OF AMERICA, N.A. | 1 | \$654,156.86 | 2.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$25,271,483.88 | 97.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 38 | \$25,925,640.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUF5 | BANK OF AMERICA, N.A. | 16 | \$4,791,086.34 | 47.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$5,289,357.60 | 52.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$10,080,443.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUG3 | BANK OF AMERICA, N.A. | 7 | \$1,858,282.14 | 37.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,144,094.06 | 62.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,002,376.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUH1 | BANK OF AMERICA, N.A. | 16 | \$3,513,912.41 | 70.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,494,605.20 | 29.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,008,517.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUJ7 | BANK OF AMERICA, N.A. | 38 | \$9,850,519.99 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$241,422.76 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$10,091,942.75 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138ATUM0 | BANK OF AMERICA, N.A. | 3 | \$503,282.83 | 21.74% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,811,225.36 | 78.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,314,508.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUR9 | BANK OF AMERICA, N.A. | 7 | \$1,946,953.90 | 72.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$745,924.50 | 27.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,692,878.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUS7 | BANK OF AMERICA, N.A. | 7 | \$1,325,873.69 | 51.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,250,061.45 | 48.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,575,935.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUT5 | BANK OF AMERICA, N.A. | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,122,735.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUU2 | BANK OF AMERICA, N.A. | 6 | \$1,165,211.48 | 62.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$709,312.39 | 37.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,874,523.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUV0 | BANK OF AMERICA, N.A. | 11 | \$1,813,013.73 | 35.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,236,590.04 | 64.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$5,049,603.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUW8 | BANK OF AMERICA, N.A. | 32 | \$4,377,918.34 | 86.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$681,853.61 | 13.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$5,059,771.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUX6 | BANK OF AMERICA, N.A. | 26 | \$7,039,432.96 | 69.9% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,030,569.61 | 30.1% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$10,070,002.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUY4 | BANK OF AMERICA, N.A. | 79 | \$22,732,728.95 | 90.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,434,068.88 | 9.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$25,166,797.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATUZ1 | BANK OF AMERICA, | 118 | \$30,516,147.95 | 75.66% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | N.A. | | | | | | | | |
| | Unavailable | 37 | \$9,819,041.12 | 24.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$40,335,189.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATVC1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$454,442.34 | 8.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$4,862,617.65 | 91.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 90 | \$5,317,059.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATVD9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$580,168.16 | 12.85% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$3,935,032.43 | 87.15% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 47 | \$4,515,200.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATVG2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,141,453.66 | 76.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$666,033.00 | 23.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,807,486.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATVH0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,375,750.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATVJ6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,206,169.10 | 2.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 470 | \$141,244,590.61 | 97.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 483 | \$144,450,759.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138ATVN7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$463,070.20 | 3.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 39 | \$11,206,950.00 | 96.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$11,670,020.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU2A4 | Unavailable | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,541,353.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU2B2 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$268,750.00 | 9.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$2,605,368.29 | 90.65% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 22 | \$2,874,118.29 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2C0 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$867,811.84 | 17.45% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 19 | \$4,106,435.83 | 82.55% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$4,974,247.67 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2D8 | | Unavailable | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$2,732,291.06 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2E6 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,000.00 | 6.82% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 26 | \$2,608,815.84 | 93.18% | 0 | \$0.00 | NA | \$ |
| Total | | | 28 | \$2,799,815.84 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2F3 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$713,800.00 | 13.27% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 18 | \$4,663,951.13 | 86.73% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$5,377,751.13 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2G1 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$158,525.00 | 6.04% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 35 | \$2,464,226.43 | 93.96% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$2,622,751.43 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2H9 | | Unavailable | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,605,038.12 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2J5 | | Unavailable | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,594,877.67 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2K2 | | Unavailable | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,745,198.93 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU2L0 | | Unavailable | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,907,806.12 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AU3Q8 | | Unavailable | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,680,241.77 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AU3R6 | Unavailable | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$14,530,680.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU3S4 | Unavailable | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,688,871.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU3T2 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 3 | \$524,000.00 | 33.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,019,000.00 | 66.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,543,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU3W5 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 15 | \$2,699,242.38 | 61.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,660,000.00 | 38.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,359,242.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU3X3 | PLATINUM HOME MORTGAGE | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,361,126.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU4X2 | Unavailable | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,020,230.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU4Y0 | Unavailable | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$2,274,993.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU4Z7 | Unavailable | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,319,245.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5B9 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,053,050.00 | 27.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,795,030.73 | 72.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,848,080.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5C7 | STONEGATE MORTGAGE CORPORATION | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,458,277.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5D5 | STONEGATE MORTGAGE CORPORATION | 2 | \$663,600.00 | 23.65% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 9 | \$2,141,954.95 | 76.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,805,554.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5E3 | | STONEGATE MORTGAGE CORPORATION | 4 | \$851,030.00 | 15.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$4,493,544.20 | 84.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,344,574.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5F0 | | Unavailable | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,573,127.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5G8 | | PNC BANK, N.A. | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,124,011.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5H6 | | PNC BANK, N.A. | 15 | \$2,822,133.39 | 100% | 1 | \$203,584.73 | NA | 0 | \$ |
| Total | | | 15 | \$2,822,133.39 | 100% | 1 | \$203,584.73 | | 0 | \$ |
| 3138AU5L7 | | CROWN MORTGAGE COMPANY | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,534,120.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5M5 | | CROWN MORTGAGE COMPANY | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$2,031,417.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU5N3 | | Unavailable | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,297,990.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU6Z5 | | THE HUNTINGTON NATIONAL BANK | 52 | \$11,976,770.40 | 92.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$1,023,350.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$13,000,120.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU7A9 | | THE HUNTINGTON NATIONAL BANK | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,526,843.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU7B7 | | THE HUNTINGTON NATIONAL BANK | 15 | \$1,514,060.79 | 93.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$98,000.00 | 6.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,612,060.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AU7C5 | | THE HUNTINGTON NATIONAL BANK | 26 | \$3,327,714.47 | 96.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$134,500.00 | 3.88% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 27 | \$3,462,214.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7D3 | THE HUNTINGTON NATIONAL BANK | | 111 | \$25,211,761.72 | 98.85% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$294,367.68 | 1.15% | 0 | \$0.00 | NA | \$ |
| Total | | | 112 | \$25,506,129.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7E1 | THE HUNTINGTON NATIONAL BANK | | 49 | \$3,118,814.17 | 95.88% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$133,894.44 | 4.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 51 | \$3,252,708.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7F8 | THE HUNTINGTON NATIONAL BANK | | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$2,986,039.68 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7G6 | THE HUNTINGTON NATIONAL BANK | | 61 | \$7,888,661.40 | 95.03% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$412,714.51 | 4.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 64 | \$8,301,375.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7H4 | THE HUNTINGTON NATIONAL BANK | | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,760,148.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7J0 | THE HUNTINGTON NATIONAL BANK | | 55 | \$3,376,554.66 | 96.75% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$113,595.72 | 3.25% | 0 | \$0.00 | NA | \$ |
| Total | | | 57 | \$3,490,150.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7K7 | THE HUNTINGTON NATIONAL BANK | | 29 | \$2,792,342.87 | 96.63% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$97,445.96 | 3.37% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$2,889,788.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7L5 | THE HUNTINGTON NATIONAL BANK | | 24 | \$3,069,352.91 | 95.43% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$147,068.94 | 4.57% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$3,216,421.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AU7M3 | THE HUNTINGTON NATIONAL BANK | | 82 | \$18,333,318.39 | 85.28% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 13 | \$3,165,713.21 | 14.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 95 | \$21,499,031.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAB3 | PROSPECT | | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|---------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | MORTGAGE, LLC | | | | | | | |
| Total | | | 17 | \$1,032,165.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAC1 | | PROSPECT MORTGAGE, LLC | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,344,746.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAD9 | | PROSPECT MORTGAGE, LLC | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,394,643.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAE7 | | PROSPECT MORTGAGE, LLC | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,116,293.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAF4 | | PROSPECT MORTGAGE, LLC | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$5,209,012.20 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAG2 | | PROSPECT MORTGAGE, LLC | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,218,200.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAH0 | | PROSPECT MORTGAGE, LLC | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,024,035.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAJ6 | | PROSPECT MORTGAGE, LLC | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,390,642.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAK3 | | PROSPECT MORTGAGE, LLC | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,166,790.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAL1 | | PROSPECT MORTGAGE, LLC | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,225,438.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAM9 | | PROSPECT MORTGAGE, LLC | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,291,030.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUAN7 | | PROSPECT MORTGAGE, LLC | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,147,123.25 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUAP2 | | PROSPECT MORTGAGE, LLC | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$10,527,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUAQ0 | | PROSPECT MORTGAGE, LLC | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$10,106,128.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUAR8 | | PROSPECT MORTGAGE, LLC | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$9,175,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUAS6 | | PROSPECT MORTGAGE, LLC | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$5,500,596.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUAT4 | | PROSPECT MORTGAGE, LLC | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$4,593,737.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138UAU1 | | PROSPECT MORTGAGE, LLC | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$8,747,273.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUC21 | | HSBC BANK USA, NATIONAL ASSOCIATION | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,702,383.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUC39 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,686,565.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUC47 | | HSBC BANK USA, NATIONAL ASSOCIATION | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,166,109.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUC54 | | HSBC BANK USA, NATIONAL ASSOCIATION | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,522,211.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUC62 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 20 | \$2,352,743.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUC70 | | HSBC BANK USA, NATIONAL ASSOCIATION | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$2,617,878.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUC88 | | HSBC BANK USA, NATIONAL ASSOCIATION | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,342,700.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUC96 | | HSBC BANK USA, NATIONAL ASSOCIATION | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 92 | \$20,000,467.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUCS4 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 117 | \$16,688,273.92 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUCV7 | | HSBC BANK USA, NATIONAL ASSOCIATION | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 32 | \$7,017,059.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUCW5 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$5,000,050.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUCX3 | | HSBC BANK USA, NATIONAL ASSOCIATION | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,458,631.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUCY1 | | HSBC BANK USA, NATIONAL ASSOCIATION | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,792,747.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUCZ8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,077,607.62 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUDA2 | | HSBC BANK USA, NATIONAL ASSOCIATION | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$12,000,128.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUSB0 | | HSBC BANK USA, NATIONAL ASSOCIATION | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,241,403.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUDC8 | | HSBC BANK USA, NATIONAL ASSOCIATION | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$13,632,574.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUDD6 | | HSBC BANK USA, NATIONAL ASSOCIATION | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,367,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH26 | | QUICKEN LOANS INC. | 12 | \$1,131,610.21 | 91.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$107,042.55 | 8.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,238,652.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH34 | | QUICKEN LOANS INC. | 9 | \$673,282.70 | 67.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$326,794.05 | 32.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,000,076.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH42 | | QUICKEN LOANS INC. | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,551,906.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH59 | | QUICKEN LOANS INC. | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 71 | \$21,626,905.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH67 | | QUICKEN LOANS INC. | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,090,843.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH75 | | QUICKEN LOANS INC. | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$6,185,560.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH83 | | | 41 | \$5,561,011.03 | 95.6% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | QUICKEN LOANS INC. | | | | | | | | |
| | Unavailable | 2 | \$255,922.74 | 4.4% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$5,816,933.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUH91 | QUICKEN LOANS INC. | 36 | \$4,242,415.57 | 97.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$123,843.98 | 2.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,366,259.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHA8 | WEBSTER BANK, N.A. | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,751,378.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHB6 | WEBSTER BANK, N.A. | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$8,833,705.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHC4 | WEBSTER BANK, N.A. | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,027,066.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHG5 | Unavailable | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,094,996.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHH3 | Unavailable | 35 | \$8,211,422.01 | 100% | 1 | \$258,096.02 | NA | 0 | \$ |
| Total | | 35 | \$8,211,422.01 | 100% | 1 | \$258,096.02 | | 0 | \$ |
| 3138AUHJ9 | Unavailable | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,437,958.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHW0 | QUICKEN LOANS INC. | 13 | \$8,968,866.78 | 76.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$2,761,516.99 | 23.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$11,730,383.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHX8 | QUICKEN LOANS INC. | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,933,381.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHY6 | QUICKEN LOANS INC. | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$17,160,840.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUHZ3 | QUICKEN LOANS INC. | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,225,616.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJ24 | | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| | | QUICKEN LOANS INC. | | | | | | | |
| Total | | | 13 | \$1,749,616.31 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJ32 | | QUICKEN LOANS INC. | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,090,187.28 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJ40 | | QUICKEN LOANS INC. | 13 | \$1,227,050.00 | 93.31% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$88,000.00 | 6.69% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$1,315,050.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJ57 | | QUICKEN LOANS INC. | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$6,352,550.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJ65 | | QUICKEN LOANS INC. | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,014,100.00 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJ73 | | QUICKEN LOANS INC. | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$1,126,923.02 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJA6 | | QUICKEN LOANS INC. | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 62 | \$6,044,190.22 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJB4 | | QUICKEN LOANS INC. | 35 | \$2,580,037.12 | 89.97% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$287,748.53 | 10.03% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$2,867,785.65 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJC2 | | QUICKEN LOANS INC. | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$10,440,464.81 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJD0 | | QUICKEN LOANS INC. | 9 | \$2,689,279.16 | 75.49% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$873,000.00 | 24.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$3,562,279.16 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |
| 3138AUJE8 | | QUICKEN LOANS INC. | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$4,738,884.19 | 100% | 0 | \$0.00 | 0 | \$ |
| | | | | | | | | | |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUJF5 | QUICKEN LOANS INC. | 10 | \$2,760,502.62 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$374,314.17 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,134,816.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJG3 | QUICKEN LOANS INC. | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,160,099.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJH1 | QUICKEN LOANS INC. | 18 | \$4,631,080.23 | 94.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$249,692.60 | 5.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$4,880,772.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJJ7 | QUICKEN LOANS INC. | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,469,661.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJK4 | QUICKEN LOANS INC. | 6 | \$968,072.59 | 74.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$329,250.00 | 25.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,297,322.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJL2 | QUICKEN LOANS INC. | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,336,149.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJM0 | QUICKEN LOANS INC. | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,884,003.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJN8 | QUICKEN LOANS INC. | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,825,574.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJP3 | QUICKEN LOANS INC. | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,746,688.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJQ1 | QUICKEN LOANS INC. | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,326,718.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJR9 | QUICKEN LOANS INC. | 15 | \$1,455,135.31 | 93.57% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$100,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,555,135.31 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUJS7 | QUICKEN LOANS INC. | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,720,226.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJT5 | QUICKEN LOANS INC. | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,655,731.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJU2 | QUICKEN LOANS INC. | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,138,794.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJV0 | QUICKEN LOANS INC. | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,168,888.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJW8 | QUICKEN LOANS INC. | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,086,144.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJX6 | QUICKEN LOANS INC. | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,294,553.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJY4 | QUICKEN LOANS INC. | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,531,764.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUJZ1 | QUICKEN LOANS INC. | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,182,115.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUK22 | REAL ESTATE MORTGAGE NETWORK INC. | 3 | \$506,550.00 | 29.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,185,846.53 | 70.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,692,396.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKA4 | QUICKEN LOANS INC. | 16 | \$11,067,837.21 | 69.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$4,816,873.24 | 30.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$15,884,710.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKB2 | QUICKEN LOANS INC. | 17 | \$5,687,727.18 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$119,724.10 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 18 | \$5,807,451.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKC0 | QUICKEN LOANS INC. | | 20 | \$2,774,393.80 | 94.88% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$149,600.00 | 5.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$2,923,993.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKD8 | QUICKEN LOANS INC. | | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,541,287.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKE6 | QUICKEN LOANS INC. | | 31 | \$3,029,130.79 | 94.28% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$183,675.00 | 5.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$3,212,805.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKF3 | QUICKEN LOANS INC. | | 31 | \$2,200,355.11 | 88.72% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$279,841.26 | 11.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$2,480,196.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKG1 | QUICKEN LOANS INC. | | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,904,474.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKH9 | QUICKEN LOANS INC. | | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,241,150.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKJ5 | QUICKEN LOANS INC. | | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,373,700.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKK2 | QUICKEN LOANS INC. | | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,363,300.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKL0 | QUICKEN LOANS INC. | | 6 | \$1,470,378.63 | 87.77% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$204,847.81 | 12.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,675,226.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUKM8 | QUICKEN LOANS INC. | | 5 | \$1,432,456.99 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,432,456.99 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUKN6 | QUICKEN LOANS INC. | 4 | \$821,539.68 | 80.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$197,900.00 | 19.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,019,439.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKP1 | QUICKEN LOANS INC. | 12 | \$1,186,743.74 | 92.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$95,889.88 | 7.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,282,633.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKQ9 | QUICKEN LOANS INC. | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,089,194.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKR7 | QUICKEN LOANS INC. | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,761,888.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKS5 | QUICKEN LOANS INC. | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,426,188.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKT3 | QUICKEN LOANS INC. | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,761,756.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKU0 | QUICKEN LOANS INC. | 7 | \$1,835,600.84 | 90.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$199,000.00 | 9.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,034,600.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKV8 | QUICKEN LOANS INC. | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,095,443.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKW6 | QUICKEN LOANS INC. | 3 | \$799,327.30 | 78.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$222,400.00 | 21.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,021,727.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKX4 | QUICKEN LOANS INC. | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,155,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUKY2 | QUICKEN LOANS INC. | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,684,625.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUL21 | Unavailable | 8 | \$1,277,421.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,277,421.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL39 | Unavailable | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,613,924.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL47 | Unavailable | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 346 | \$93,630,362.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL54 | Unavailable | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$9,683,159.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL62 | Unavailable | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 34 | \$8,581,325.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL70 | Unavailable | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$13,838,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL88 | Unavailable | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,352,151.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUL96 | Unavailable | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 607 | \$157,965,937.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AULP0 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 7 | \$1,010,000.00 | 23.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$3,272,198.25 | 76.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$4,282,198.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AULU9 | Unavailable | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 767 | \$208,422,290.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AULV7 | Unavailable | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 84 | \$19,642,904.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AULW5 | Unavailable | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,813,158.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AULX3 | Unavailable | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 61 | \$16,337,072.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AULY1 | Unavailable | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$6,170,850.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AULZ8 | Unavailable | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$15,208,711.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUMA2 | Unavailable | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,304,675.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUMB0 | Unavailable | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,750,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUMC8 | Unavailable | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 108 | \$25,599,996.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUMD6 | Unavailable | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$22,640,485.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUME4 | Unavailable | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$24,413,450.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUMF1 | Unavailable | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 120 | \$28,743,408.19 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUMG9 | Unavailable | 96 | \$23,373,600.00 | 100% | 1 | \$110,257.88 | NA | 0 | \$ |
| Total | | 96 | \$23,373,600.00 | 100% | 1 | \$110,257.88 | | 0 | \$ |
| 3138AUSW8 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$18,768,014.04 | 75.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$6,194,158.19 | 24.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 105 | \$24,962,172.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUSX6 | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 22 | \$4,219,140.42 | 79.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,060,034.06 | 20.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,279,174.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU21 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,877,573.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU39 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,394,564.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUU47 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,792,633.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU54 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,339,662.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU62 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,350,468.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU70 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,196,600.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU88 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$981,916.00 | 73.29% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$357,840.86 | 26.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,339,756.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUU96 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1 | \$193,000.00 | 15.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,085,033.20 | 84.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,278,033.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUL9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$919,946.00 | 74.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$310,000.00 | 25.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,229,946.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUM7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,205,231.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUN5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,700,417.00 | 35.61% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 12 | \$3,075,278.52 | 64.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$4,775,695.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUP0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,564,859.70 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,223,901.39 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$4,788,761.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUQ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$4,163,251.00 | 51.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,987,419.01 | 48.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$8,150,670.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUR6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,729,000.00 | 20.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$6,899,700.00 | 79.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 27 | \$8,628,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUS4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 3 | \$939,637.12 | 18.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$4,253,180.57 | 81.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,192,817.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUT2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 92 | \$23,464,089.25 | 47.7% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 87 | \$25,727,899.01 | 52.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 179 | \$49,191,988.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUU9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$17,899,666.23 | 35.98% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 100 | \$31,856,110.36 | 64.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 157 | \$49,755,776.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUV7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 62 | \$16,713,273.43 | 33.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 115 | \$32,935,872.25 | 66.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 177 | \$49,649,145.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUUW5 | | JPMORGAN CHASE BANK, NATIONAL | 72 | \$18,548,346.88 | 37.24% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | ASSOCIATION | | | | | | | |
| | | Unavailable | 108 | \$31,254,378.86 | 62.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 180 | \$49,802,725.74 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUUY1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 4 | \$979,509.58 | 10.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 27 | \$8,588,323.39 | 89.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 31 | \$9,567,832.97 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUUZ8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 20 | \$4,689,109.89 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUV53 | | STONEGATE MORTGAGE CORPORATION | 2 | \$321,400.00 | 19.78% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,303,502.45 | 80.22% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,624,902.45 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUV61 | | STONEGATE MORTGAGE CORPORATION | 1 | \$417,000.00 | 32.59% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 4 | \$862,673.65 | 67.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,279,673.65 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUV79 | | STONEGATE MORTGAGE CORPORATION | 7 | \$1,788,300.00 | 33.85% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 15 | \$3,494,859.02 | 66.15% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$5,283,159.02 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUV87 | | STONEGATE MORTGAGE CORPORATION | 2 | \$252,965.68 | 17.3% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 6 | \$1,209,215.99 | 82.7% | 0 | \$0.00 | NA | 0 |
| Total | | | 8 | \$1,462,181.67 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUV95 | | BANK OF AMERICA, N.A. | 37 | \$8,555,455.53 | 32.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 72 | \$17,396,447.56 | 67.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$25,951,903.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AUVA2 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 8 | \$1,117,395.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVB0 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$4,386,821.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVC8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$3,536,257.17 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVD6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$1,539,711.61 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVE4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 29 | \$4,528,852.28 | 33.03% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 46 | \$9,184,442.63 | 66.97% | 0 | \$0.00 | NA | \$ |
| Total | | | 75 | \$13,713,294.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVF1 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 16 | \$3,591,596.98 | 49.4% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 14 | \$3,679,180.99 | 50.6% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$7,270,777.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVG9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 11 | \$1,827,907.69 | 39.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 10 | \$2,814,884.14 | 60.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$4,642,791.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVH7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,975,889.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVJ3 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$6,296,821.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVK0 | | JPMORGAN CHASE BANK, NATIONAL | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | NA | \$ |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 13 | \$2,034,321.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVL8 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$937,527.03 | 53.35% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 7 | \$819,773.99 | 46.65% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,757,301.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVM6 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 40 | \$5,149,553.58 | 67.35% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 20 | \$2,495,846.00 | 32.65% | 0 | \$0.00 | NA | \$ |
| Total | | | 60 | \$7,645,399.58 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVN4 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,043,029.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUDP9 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$2,524,624.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUVQ7 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,238,342.72 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUW29 | | BANK OF AMERICA, N.A. | 57 | \$3,858,748.97 | 76.57% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 17 | \$1,181,081.56 | 23.43% | 0 | \$0.00 | NA | \$ |
| Total | | | 74 | \$5,039,830.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUW37 | | BANK OF AMERICA, N.A. | 45 | \$11,379,027.57 | 37.65% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 68 | \$18,840,899.84 | 62.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 113 | \$30,219,927.41 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUW45 | | BANK OF AMERICA, N.A. | 51 | \$12,283,583.66 | 81.28% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 11 | \$2,828,570.89 | 18.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 62 | \$15,112,154.55 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUW52 | | BANK OF AMERICA, N.A. | 25 | \$1,781,019.58 | 88.73% | 0 | \$0.00 | NA | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 3 | \$226,283.00 | 11.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$2,007,302.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUW60 | | BANK OF AMERICA, N.A. | 102 | \$6,190,826.22 | 88.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 13 | \$783,848.49 | 11.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 115 | \$6,974,674.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUW78 | | BANK OF AMERICA, N.A. | 17 | \$4,434,466.91 | 58.26% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$3,176,737.32 | 41.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$7,611,204.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUW86 | | BANK OF AMERICA, N.A. | 21 | \$4,346,931.64 | 62.01% | 1 | \$149,954.52 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,662,948.87 | 37.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$7,009,880.51 | 100% | 1 | \$149,954.52 | | 0 | \$ |
| 3138AUW94 | | BANK OF AMERICA, N.A. | 6 | \$712,583.78 | 46.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$809,380.03 | 53.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,521,963.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWA1 | | BANK OF AMERICA, N.A. | 7 | \$5,076,481.65 | 63.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$2,938,436.43 | 36.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$8,014,918.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWB9 | | BANK OF AMERICA, N.A. | 6 | \$1,555,702.56 | 9.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 58 | \$14,574,866.39 | 90.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 64 | \$16,130,568.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWC7 | | Unavailable | 1 | \$221,201.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$221,201.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWD5 | | BANK OF AMERICA, N.A. | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,065,104.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWE3 | | BANK OF AMERICA, N.A. | 1 | \$200,780.77 | 6.28% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$2,994,153.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$3,194,933.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWF0 | | | 1 | \$390,292.95 | 18.98% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 7 | \$1,666,257.21 | 81.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,056,550.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWG8 | BANK OF AMERICA, N.A. | 4 | \$1,401,315.00 | 27.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,737,200.72 | 72.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,138,515.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWH6 | BANK OF AMERICA, N.A. | 13 | \$2,166,025.60 | 72.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$841,771.81 | 27.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$3,007,797.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWJ2 | BANK OF AMERICA, N.A. | 22 | \$2,998,207.02 | 87.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$428,629.83 | 12.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$3,426,836.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWK9 | BANK OF AMERICA, N.A. | 5 | \$1,574,000.00 | 28.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$4,028,686.69 | 71.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,602,686.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWL7 | BANK OF AMERICA, N.A. | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 45 | \$8,985,359.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWM5 | BANK OF AMERICA, N.A. | 42 | \$5,726,527.94 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,320,650.24 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$8,047,178.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWN3 | BANK OF AMERICA, N.A. | 5 | \$799,150.00 | 37.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,306,269.59 | 62.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,105,419.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWP8 | BANK OF AMERICA, N.A. | 9 | \$2,473,638.00 | 56.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,928,536.53 | 43.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,402,174.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWQ6 | BANK OF AMERICA, N.A. | 5 | \$1,133,561.65 | 21.29% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 15 | \$4,189,807.90 | 78.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$5,323,369.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWR4 | | BANK OF AMERICA, N.A. | 40 | \$3,901,531.27 | 73.47% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,408,510.26 | 26.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$5,310,041.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWS2 | | BANK OF AMERICA, N.A. | 14 | \$1,888,561.78 | 43.29% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 18 | \$2,473,710.86 | 56.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$4,362,272.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWT0 | | BANK OF AMERICA, N.A. | 13 | \$1,538,652.84 | 38.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$2,478,212.86 | 61.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,016,865.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWU7 | | BANK OF AMERICA, N.A. | 9 | \$3,101,598.96 | 19.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 44 | \$12,949,539.85 | 80.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$16,051,138.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWV5 | | BANK OF AMERICA, N.A. | 14 | \$1,653,427.15 | 92.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$124,596.92 | 7.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,778,024.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWY9 | | BANK OF AMERICA, N.A. | 24 | \$2,787,548.29 | 55.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 19 | \$2,259,113.26 | 44.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$5,046,661.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUWZ6 | | BANK OF AMERICA, N.A. | 12 | \$1,615,914.65 | 32.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 25 | \$3,422,891.94 | 67.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$5,038,806.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUX28 | | BANK OF AMERICA, N.A. | 119 | \$11,775,165.90 | 97.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$295,012.22 | 2.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$12,070,178.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUX36 | | BANK OF AMERICA, N.A. | 27 | \$6,740,779.24 | 44.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$8,268,392.41 | 55.09% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------------|----------|-----------|
| Total | | | 56 | \$15,009,171.65 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUX44 | BANK OF AMERICA, N.A. | | 44 | \$10,558,750.10 | 70.31% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 17 | \$4,459,613.20 | 29.69% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$15,018,363.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUX51 | BANK OF AMERICA, N.A. | | 6 | \$2,148,050.00 | 21.44% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 24 | \$7,868,537.34 | 78.56% | 0 | \$0.00 | NA | \$ |
| Total | | | 30 | \$10,016,587.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUX77 | BANK OF AMERICA, N.A. | | 7 | \$1,492,143.17 | 28.8% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 13 | \$3,688,874.25 | 71.2% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,181,017.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUX85 | BANK OF AMERICA, N.A. | | 61 | \$9,941,134.09 | 98.43% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$158,459.37 | 1.57% | 0 | \$0.00 | NA | \$ |
| Total | | | 62 | \$10,099,593.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUX93 | BANK OF AMERICA, N.A. | | 52 | \$27,427,233.40 | 63.58% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 31 | \$15,714,240.24 | 36.42% | 0 | \$0.00 | NA | \$ |
| Total | | | 83 | \$43,141,473.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUXA0 | BANK OF AMERICA, N.A. | | 30 | \$2,927,933.79 | 96.87% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$94,621.80 | 3.13% | 0 | \$0.00 | NA | \$ |
| Total | | | 31 | \$3,022,555.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUXB8 | BANK OF AMERICA, N.A. | | 22 | \$3,017,913.17 | 61.67% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 14 | \$1,875,883.11 | 38.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$4,893,796.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUXC6 | BANK OF AMERICA, N.A. | | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$2,205,176.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUXD4 | BANK OF AMERICA, N.A. | | 14 | \$1,886,504.00 | 77.24% | 1 | \$122,672.23 | NA | \$ |
| | Unavailable | | 4 | \$555,773.09 | 22.76% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$2,442,277.09 | 100% | 1 | \$122,672.23 | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUXE2 | BANK OF AMERICA, N.A. | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,257,357.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXF9 | BANK OF AMERICA, N.A. | 25 | \$5,959,652.66 | 83.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,215,277.21 | 16.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$7,174,929.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXG7 | BANK OF AMERICA, N.A. | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 59 | \$15,010,255.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXH5 | BANK OF AMERICA, N.A. | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,191,809.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXJ1 | BANK OF AMERICA, N.A. | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,534,428.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXK8 | BANK OF AMERICA, N.A. | 21 | \$2,886,290.21 | 72.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,115,256.51 | 27.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,001,546.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXL6 | BANK OF AMERICA, N.A. | 8 | \$1,376,075.00 | 27.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$3,624,708.17 | 72.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$5,000,783.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXM4 | BANK OF AMERICA, N.A. | 88 | \$21,091,332.13 | 84.32% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$3,922,082.81 | 15.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 104 | \$25,013,414.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXN2 | BANK OF AMERICA, N.A. | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$5,348,875.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXP7 | BANK OF AMERICA, N.A. | 4 | \$944,620.00 | 78.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$263,000.00 | 21.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,207,620.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUXQ5 | BANK OF AMERICA, N.A. | 4 | \$760,670.00 | 37.98% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 5 | \$1,242,085.07 | 62.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,002,755.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXR3 | | BANK OF AMERICA, N.A. | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,089,759.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXS1 | | BANK OF AMERICA, N.A. | 20 | \$5,928,189.25 | 23.55% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$19,240,312.91 | 76.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 88 | \$25,168,502.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXT9 | | Unavailable | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$5,023,629.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXU6 | | BANK OF AMERICA, N.A. | 7 | \$1,884,521.72 | 23.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$6,168,577.49 | 76.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 28 | \$8,053,099.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXV4 | | BANK OF AMERICA, N.A. | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,005,226.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXW2 | | BANK OF AMERICA, N.A. | 2 | \$1,420,879.37 | 3.3% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$41,655,473.30 | 96.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$43,076,352.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXX0 | | BANK OF AMERICA, N.A. | 3 | \$911,760.00 | 45.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,089,474.71 | 54.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$2,001,234.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXY8 | | BANK OF AMERICA, N.A. | 6 | \$2,200,061.09 | 21.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$7,874,301.67 | 78.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$10,074,362.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUXZ5 | | BANK OF AMERICA, N.A. | 22 | \$6,205,142.28 | 41.12% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$8,883,741.41 | 58.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$15,088,883.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| | | | | | | | | | | |
| 3138AUY27 | | BANK OF AMERICA, N.A. | 14 | \$3,792,300.00 | 76.49% | 0 | \$0.00 | NA | 0 | \$ |

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| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| | | Unavailable | 3 | \$1,165,342.66 | 23.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,957,642.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUY43 | | BANK OF AMERICA, N.A. | 41 | \$7,007,230.07 | 34.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 64 | \$13,164,183.79 | 65.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$20,171,413.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUY50 | | BANK OF AMERICA, N.A. | 79 | \$5,247,652.96 | 74.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 26 | \$1,787,555.21 | 25.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 105 | \$7,035,208.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUY68 | | BANK OF AMERICA, N.A. | 50 | \$4,963,787.00 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$99,601.89 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,063,388.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUY76 | | BANK OF AMERICA, N.A. | 13 | \$3,723,198.18 | 36.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 24 | \$6,413,278.87 | 63.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 37 | \$10,136,477.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUY84 | | BANK OF AMERICA, N.A. | 12 | \$2,923,123.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$4,843,449.98 | 62.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$7,766,573.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUY92 | | BANK OF AMERICA, N.A. | 54 | \$14,407,346.14 | 36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 74 | \$25,608,273.29 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$40,015,619.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYA9 | | BANK OF AMERICA, N.A. | 203 | \$13,425,246.12 | 87.62% | 1 | \$72,685.78 | NA | 0 | \$ |
| | | Unavailable | 29 | \$1,897,631.98 | 12.38% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 232 | \$15,322,878.10 | 100% | 1 | \$72,685.78 | | 0 | \$ |
| 3138AUYB7 | | BANK OF AMERICA, N.A. | 137 | \$13,432,532.79 | 89.38% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 16 | \$1,596,538.25 | 10.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 153 | \$15,029,071.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYC5 | | BANK OF AMERICA, N.A. | 20 | \$3,822,563.01 | 27.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 48 | \$10,258,444.94 | 72.85% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 68 | \$14,081,007.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUJD3 | BANK OF AMERICA, N.A. | | 1 | \$484,000.00 | 23.96% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$1,535,750.00 | 76.04% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$2,019,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYE1 | BANK OF AMERICA, N.A. | | 37 | \$9,477,672.18 | 62.59% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 24 | \$5,664,648.59 | 37.41% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$15,142,320.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYF8 | BANK OF AMERICA, N.A. | | 11 | \$7,725,844.09 | 45.02% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 14 | \$9,435,610.58 | 54.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$17,161,454.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYG6 | BANK OF AMERICA, N.A. | | 16 | \$1,238,521.00 | 40.57% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 26 | \$1,814,288.84 | 59.43% | 0 | \$0.00 | NA | \$ |
| Total | | | 42 | \$3,052,809.84 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYH4 | BANK OF AMERICA, N.A. | | 19 | \$4,981,430.69 | 49.95% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 18 | \$4,991,635.75 | 50.05% | 0 | \$0.00 | NA | \$ |
| Total | | | 37 | \$9,973,066.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYJ0 | BANK OF AMERICA, N.A. | | 38 | \$4,442,462.80 | 88.26% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$591,150.00 | 11.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$5,033,612.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYK7 | BANK OF AMERICA, N.A. | | 27 | \$8,427,393.73 | 83.63% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 6 | \$1,649,477.30 | 16.37% | 0 | \$0.00 | NA | \$ |
| Total | | | 33 | \$10,076,871.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYL5 | BANK OF AMERICA, N.A. | | 42 | \$10,951,656.80 | 72.91% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 19 | \$4,069,690.27 | 27.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$15,021,347.07 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AUYM3 | BANK OF AMERICA, N.A. | | 94 | \$12,987,105.63 | 86.3% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 15 | \$2,061,746.83 | 13.7% | 0 | \$0.00 | NA | \$ |
| Total | | | 109 | \$15,048,852.46 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUYN1 | BANK OF AMERICA, N.A. | 79 | \$9,358,030.32 | 93.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$694,974.40 | 6.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 85 | \$10,053,004.72 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYP6 | BANK OF AMERICA, N.A. | 4 | \$1,995,591.39 | 2.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 141 | \$73,317,986.02 | 97.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 145 | \$75,313,577.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYQ4 | BANK OF AMERICA, N.A. | 19 | \$9,602,199.00 | 29.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$22,495,247.71 | 70.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$32,097,446.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYR2 | BANK OF AMERICA, N.A. | 38 | \$9,968,549.89 | 66.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,065,264.55 | 33.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 58 | \$15,033,814.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYS0 | BANK OF AMERICA, N.A. | 45 | \$7,313,439.28 | 72.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,723,558.46 | 27.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 62 | \$10,036,997.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYU5 | BANK OF AMERICA, N.A. | 86 | \$8,390,766.01 | 83.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,613,779.34 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$10,004,545.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYV3 | BANK OF AMERICA, N.A. | 17 | \$3,956,330.39 | 78.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,055,404.21 | 21.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,011,734.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYW1 | BANK OF AMERICA, N.A. | 39 | \$10,269,053.74 | 51.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$9,732,476.49 | 48.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$20,001,530.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYX9 | BANK OF AMERICA, N.A. | 15 | \$4,466,324.67 | 29.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$10,543,515.32 | 70.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$15,009,839.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AUYY7 | BANK OF AMERICA, N.A. | 27 | \$1,682,517.17 | 82.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$360,152.78 | 17.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$2,042,669.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUYZ4 | BANK OF AMERICA, N.A. | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,150,605.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ34 | Unavailable | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,050,724.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ42 | Unavailable | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,669,421.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ59 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$191,551.84 | 8.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,940,843.76 | 91.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,132,395.60 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ67 | Unavailable | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,349,455.89 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ75 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$62,800.00 | 2.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$2,339,922.65 | 97.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$2,402,722.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ83 | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$135,425.55 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$1,342,118.45 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,477,544.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZ91 | FRANKLIN AMERICAN MORTGAGE COMPANY | 1 | \$367,867.00 | 8.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,905,318.97 | 91.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$4,273,185.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZA8 | | 24 | \$6,871,169.98 | 45.38% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK OF AMERICA, N.A. | | | | | | | | |
| | Unavailable | 32 | \$8,271,513.85 | 54.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$15,142,683.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZB6 | BANK OF AMERICA, N.A. | 61 | \$15,306,232.67 | 51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$14,704,864.44 | 49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 102 | \$30,011,097.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZD2 | Unavailable | 1 | \$196,978.02 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$196,978.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZE0 | Unavailable | 1 | \$46,735.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$46,735.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZF7 | Unavailable | 1 | \$44,021.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$44,021.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZG5 | Unavailable | 1 | \$65,021.29 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$65,021.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZH3 | Unavailable | 2 | \$259,132.99 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$259,132.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZJ9 | Unavailable | 1 | \$94,801.12 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$94,801.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZK6 | Unavailable | 6 | \$752,292.32 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$752,292.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZL4 | Unavailable | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,209,289.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZM2 | Unavailable | 2 | \$166,054.82 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$166,054.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZN0 | U.S. BANK N.A. | 1 | \$84,793.18 | 8.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$961,052.64 | 91.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,045,845.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZP5 | Unavailable | 1 | \$115,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$115,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZQ3 | Unavailable | 1 | \$100,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$100,480.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AUZR1 | Unavailable | 2 | \$188,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$188,016.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZS9 | Unavailable | 1 | \$134,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$134,296.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZT7 | Unavailable | 1 | \$80,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$80,025.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZU4 | U.S. BANK N.A. | 1 | \$72,200.00 | 100% | 1 | \$70,878.13 | NA | 0 | \$ |
| Total | | 1 | \$72,200.00 | 100% | 1 | \$70,878.13 | | 0 | \$ |
| 3138AUZV2 | Unavailable | 1 | \$77,327.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$77,327.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZW0 | Unavailable | 2 | \$97,744.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$97,744.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZX8 | Unavailable | 1 | \$75,751.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$75,751.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AUZY6 | GATEWAY MORTGAGE GROUP LLC | 3 | \$841,350.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$841,350.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AV3K9 | Unavailable | 439 | \$127,550,351.77 | 100% | 1 | \$349,341.82 | NA | 0 | \$ |
| Total | | 439 | \$127,550,351.77 | 100% | 1 | \$349,341.82 | | 0 | \$ |
| 3138AV3L7 | Unavailable | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$17,649,402.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AV3M5 | Unavailable | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,091,830.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AV3N3 | Unavailable | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$1,445,860.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AV3P8 | Unavailable | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$2,776,701.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AV3Q6 | Unavailable | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 226 | \$75,338,785.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AV3R4 | Unavailable | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 169 | \$52,854,867.77 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3S2 | Unavailable | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 40 | \$13,145,652.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3T0 | Unavailable | | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,599,435.59 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3U7 | Unavailable | | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$4,362,202.96 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3V5 | Unavailable | | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,682,417.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3W3 | Unavailable | | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,565,655.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3X1 | Unavailable | | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 67 | \$15,445,558.50 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3Y9 | Unavailable | | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$6,374,896.49 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV3Z6 | Unavailable | | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$6,238,279.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV4A0 | Unavailable | | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 61 | \$17,141,784.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV4B8 | Unavailable | | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,792,842.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV4C6 | Unavailable | | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,608,750.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV4D4 | Unavailable | | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$2,484,738.90 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV4E2 | Unavailable | | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$1,707,326.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AV4F9 | Unavailable | | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,427,137.79 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVAA3 | THE HUNTINGTON | | 53 | \$3,380,256.85 | 96.14% | 0 | \$0.00 | NA | \$ |

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|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| | NATIONAL BANK | | | | | | | | |
| | Unavailable | 2 | \$135,687.11 | 3.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,515,943.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVAB1 | THE HUNTINGTON NATIONAL BANK | 38 | \$3,747,790.69 | 97.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$91,961.11 | 2.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$3,839,751.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVAC9 | THE HUNTINGTON NATIONAL BANK | 71 | \$8,981,697.70 | 97.19% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$260,000.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$9,241,697.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVAD7 | THE HUNTINGTON NATIONAL BANK | 21 | \$4,746,341.56 | 82.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,012,522.83 | 17.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$5,758,864.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVAE5 | THE HUNTINGTON NATIONAL BANK | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,860,748.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVAF2 | THE HUNTINGTON NATIONAL BANK | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,459,000.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVAG0 | THE HUNTINGTON NATIONAL BANK | 16 | \$2,092,805.35 | 94.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$130,400.00 | 5.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,223,205.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVD28 | GMAC MORTGAGE, LLC | 2 | \$387,223.08 | 20.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,483,090.34 | 79.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,870,313.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVD51 | GMAC MORTGAGE, LLC | 4 | \$376,195.94 | 36% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$668,655.98 | 64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,044,851.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVD69 | GMAC MORTGAGE, LLC | 14 | \$1,822,277.81 | 61.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,127,145.77 | 38.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$2,949,423.58 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVD77 | GMAC MORTGAGE, LLC | 62 | \$17,615,335.06 | 13.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 373 | \$108,785,088.68 | 86.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 435 | \$126,400,423.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVD85 | GMAC MORTGAGE, LLC | 6 | \$402,839.08 | 19.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$1,703,062.16 | 80.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$2,105,901.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVD93 | GMAC MORTGAGE, LLC | 2 | \$179,900.00 | 15.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$995,305.96 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,175,205.96 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDJ1 | GMAC MORTGAGE, LLC | 3 | \$220,900.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 52 | \$3,581,423.94 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 55 | \$3,802,323.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDK8 | GMAC MORTGAGE, LLC | 9 | \$874,281.00 | 15.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,646,224.11 | 84.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,520,505.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDL6 | GMAC MORTGAGE, LLC | 12 | \$1,555,800.00 | 14.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$9,132,963.31 | 85.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$10,688,763.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDM4 | GMAC MORTGAGE, LLC | 24 | \$5,838,150.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 269 | \$70,520,200.43 | 92.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 293 | \$76,358,350.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDN2 | Unavailable | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,536,840.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDP7 | GMAC MORTGAGE, LLC | 5 | \$965,700.00 | 35.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$1,771,402.74 | 64.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,737,102.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDQ5 | GMAC MORTGAGE, LLC | 7 | \$456,600.00 | 29.37% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 18 | \$1,097,995.14 | 70.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$1,554,595.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDR3 | | GMAC MORTGAGE, LLC | 28 | \$2,696,828.36 | 48.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,837,776.51 | 51.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$5,534,604.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDS1 | | GMAC MORTGAGE, LLC | 3 | \$385,250.00 | 22.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$1,305,018.55 | 77.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,690,268.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDT9 | | GMAC MORTGAGE, LLC | 1 | \$370,000.00 | 33.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$732,468.22 | 66.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,102,468.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDU6 | | GMAC MORTGAGE, LLC | 27 | \$4,305,773.58 | 17.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 104 | \$20,696,121.54 | 82.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$25,001,895.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDV4 | | GMAC MORTGAGE, LLC | 6 | \$3,960,269.77 | 7.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$46,062,744.32 | 92.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$50,023,014.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDW2 | | GMAC MORTGAGE, LLC | 4 | \$2,717,801.00 | 5.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 68 | \$47,292,001.66 | 94.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$50,009,802.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDX0 | | GMAC MORTGAGE, LLC | 6 | \$3,173,684.51 | 4.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 133 | \$71,838,736.99 | 95.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 139 | \$75,012,421.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDY8 | | GMAC MORTGAGE, LLC | 16 | \$4,583,825.75 | 5.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 297 | \$83,475,090.95 | 94.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 313 | \$88,058,916.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVDZ5 | | GMAC MORTGAGE, LLC | 4 | \$567,842.01 | 23.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,855,320.35 | 76.57% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 18 | \$2,423,162.36 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE27 | | Unavailable | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,503,104.67 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE43 | | GMAC MORTGAGE, LLC | 11 | \$726,719.80 | 13.89% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 66 | \$4,506,476.60 | 86.11% | 0 | \$0.00 | NA | \$ |
| Total | | | 77 | \$5,233,196.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE50 | | GMAC MORTGAGE, LLC | 18 | \$1,794,521.52 | 19.73% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 72 | \$7,301,102.35 | 80.27% | 0 | \$0.00 | NA | \$ |
| Total | | | 90 | \$9,095,623.87 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE68 | | GMAC MORTGAGE, LLC | 26 | \$3,375,602.59 | 15.68% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 140 | \$18,155,479.26 | 84.32% | 0 | \$0.00 | NA | \$ |
| Total | | | 166 | \$21,531,081.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE76 | | GMAC MORTGAGE, LLC | 47 | \$11,074,583.20 | 9.24% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 401 | \$108,826,239.78 | 90.76% | 0 | \$0.00 | NA | \$ |
| Total | | | 448 | \$119,900,822.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE84 | | Unavailable | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,264,812.33 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVE92 | | GMAC MORTGAGE, LLC | 14 | \$970,524.63 | 30.81% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 34 | \$2,179,718.37 | 69.19% | 0 | \$0.00 | NA | \$ |
| Total | | | 48 | \$3,150,243.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVEB7 | | GMAC MORTGAGE, LLC | 5 | \$1,396,619.69 | 50.88% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 5 | \$1,348,261.95 | 49.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,744,881.64 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVEE1 | | Unavailable | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$1,605,505.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVEF8 | | GMAC MORTGAGE, LLC | 3 | \$996,742.36 | 73.52% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$359,000.00 | 26.48% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,355,742.36 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVEH4 | | Unavailable | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,282,346.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEJ0 | | GMAC MORTGAGE, LLC | 1 | \$342,200.00 | 24.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$1,054,367.17 | 75.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,396,567.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEK7 | | GMAC MORTGAGE, LLC | 17 | \$4,420,183.16 | 5.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 247 | \$70,599,444.33 | 94.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 264 | \$75,019,627.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEL5 | | GMAC MORTGAGE, LLC | 5 | \$1,021,485.15 | 30.89% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$2,285,600.00 | 69.11% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,307,085.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEM3 | | GMAC MORTGAGE, LLC | 9 | \$619,215.09 | 23.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,046,510.43 | 76.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,665,725.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEN1 | | GMAC MORTGAGE, LLC | 12 | \$1,211,864.90 | 23.74% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$3,893,398.00 | 76.26% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$5,105,262.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEP6 | | GMAC MORTGAGE, LLC | 2 | \$247,400.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$4,011,699.56 | 94.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$4,259,099.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEQ4 | | GMAC MORTGAGE, LLC | 16 | \$2,244,761.66 | 26.35% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$6,275,688.97 | 73.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$8,520,450.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVER2 | | GMAC MORTGAGE, LLC | 1 | \$40,100.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 33 | \$1,998,106.12 | 98.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$2,038,206.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVES0 | | GMAC MORTGAGE, LLC | 10 | \$982,278.65 | 47.14% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,101,458.57 | 52.86% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 21 | \$2,083,737.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVET8 | GMAC MORTGAGE, LLC | | 7 | \$839,361.09 | 37.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$1,425,234.97 | 62.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,264,596.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEU5 | GMAC MORTGAGE, LLC | | 10 | \$2,855,217.97 | 51.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$2,741,189.69 | 48.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$5,596,407.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEV3 | GMAC MORTGAGE, LLC | | 8 | \$1,060,203.70 | 41.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 11 | \$1,525,338.64 | 58.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,585,542.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEW1 | GMAC MORTGAGE, LLC | | 13 | \$2,763,125.35 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 6 | \$1,330,715.00 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,093,840.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEX9 | GMAC MORTGAGE, LLC | | 2 | \$383,401.53 | 4.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 31 | \$7,720,192.65 | 95.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 33 | \$8,103,594.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVEY7 | GMAC MORTGAGE, LLC | | 4 | \$937,273.19 | 78.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$260,371.47 | 21.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,197,644.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVF83 | GMAC MORTGAGE, LLC | | 18 | \$4,359,301.84 | 8.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 163 | \$45,732,830.79 | 91.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 181 | \$50,092,132.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFA8 | GMAC MORTGAGE, LLC | | 19 | \$2,482,763.13 | 33.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 37 | \$4,832,601.39 | 66.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 56 | \$7,315,364.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFB6 | GMAC MORTGAGE, LLC | | 47 | \$10,454,548.50 | 33.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 81 | \$20,313,418.32 | 66.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 128 | \$30,767,966.82 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVFC4 | GMAC MORTGAGE, LLC | 1 | \$417,000.00 | 36.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$724,840.80 | 63.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$1,141,840.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFG5 | GMAC MORTGAGE, LLC | 23 | \$6,608,012.52 | 13.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 151 | \$44,160,531.83 | 86.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 174 | \$50,768,544.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFH3 | GMAC MORTGAGE, LLC | 10 | \$2,249,955.39 | 62.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,350,870.00 | 37.52% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$3,600,825.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFJ9 | GMAC MORTGAGE, LLC | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$3,153,118.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFK6 | Unavailable | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$8,589,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFL4 | GMAC MORTGAGE, LLC | 5 | \$963,478.07 | 9.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$9,218,809.78 | 90.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,182,287.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFM2 | GMAC MORTGAGE, LLC | 32 | \$7,715,818.75 | 11.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 220 | \$57,208,157.16 | 88.12% | 1 | \$188,610.88 | NA | 0 | \$ |
| Total | | 252 | \$64,923,975.91 | 100% | 1 | \$188,610.88 | | 0 | \$ |
| 3138AVFN0 | GMAC MORTGAGE, LLC | 10 | \$2,050,446.13 | 8.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 88 | \$22,958,774.10 | 91.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$25,009,220.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVFQ3 | GMAC MORTGAGE, LLC | 1 | \$110,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 53 | \$15,264,901.97 | 99.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$15,374,901.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVG25 | QUICKEN LOANS INC. | 35 | \$3,441,695.15 | 97.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$97,500.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 36 | \$3,539,195.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG33 | | QUICKEN LOANS INC. | 14 | \$1,667,972.53 | 93.37% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$118,400.00 | 6.63% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,786,372.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG41 | | QUICKEN LOANS INC. | 33 | \$2,437,878.88 | 97.49% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$62,800.00 | 2.51% | 0 | \$0.00 | NA | \$ |
| Total | | | 34 | \$2,500,678.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG58 | | QUICKEN LOANS INC. | 9 | \$2,643,850.00 | 93.67% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$178,560.00 | 6.33% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,822,410.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG66 | | QUICKEN LOANS INC. | 21 | \$5,784,975.00 | 96.12% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$233,300.00 | 3.88% | 0 | \$0.00 | NA | \$ |
| Total | | | 22 | \$6,018,275.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG74 | | QUICKEN LOANS INC. | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,478,675.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG82 | | QUICKEN LOANS INC. | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$2,848,400.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVG90 | | QUICKEN LOANS INC. | 7 | \$1,885,886.66 | 89.06% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$231,700.00 | 10.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,117,586.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVGM1 | | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$4,060,600.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVGN9 | | Unavailable | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,264,174.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVGP4 | | Unavailable | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,312,603.01 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVGS8 | Unavailable | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,493,995.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVGT6 | QUICKEN LOANS INC. | 78 | \$16,090,236.64 | 97.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$399,350.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 80 | \$16,489,586.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVGV1 | QUICKEN LOANS INC. | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$5,080,574.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVGW9 | QUICKEN LOANS INC. | 4 | \$969,975.00 | 73.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$355,400.00 | 26.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,325,375.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVGX7 | QUICKEN LOANS INC. | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$8,211,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVGY5 | QUICKEN LOANS INC. | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$10,012,176.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVGZ2 | QUICKEN LOANS INC. | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,713,088.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVH24 | QUICKEN LOANS INC. | 164 | \$53,456,636.86 | 96.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,855,800.00 | 3.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 169 | \$55,312,436.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVH32 | QUICKEN LOANS INC. | 16 | \$2,216,875.00 | 94.42% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$131,000.00 | 5.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,347,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVH40 | QUICKEN LOANS INC. | 28 | \$2,718,425.00 | 93.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$195,300.00 | 6.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$2,913,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVH57 | QUICKEN LOANS | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------------|----------|-----------|
| | | INC. | | | | | | | |
| Total | | | 18 | \$2,120,079.80 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVH65 | | QUICKEN LOANS INC. | 36 | \$2,742,500.00 | 92.77% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$213,750.00 | 7.23% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$2,956,250.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVH73 | | QUICKEN LOANS INC. | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$4,228,325.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVH81 | | QUICKEN LOANS INC. | 37 | \$25,749,475.00 | 90.4% | 1 | \$707,308.25 | NA | \$ |
| | | Unavailable | 4 | \$2,733,825.00 | 9.6% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$28,483,300.00 | 100% | 1 | \$707,308.25 | 0 | \$ |
| 3138AVH99 | | QUICKEN LOANS INC. | 36 | \$10,232,030.00 | 95.61% | 1 | \$354,493.95 | NA | \$ |
| | | Unavailable | 2 | \$470,100.00 | 4.39% | 0 | \$0.00 | NA | \$ |
| Total | | | 38 | \$10,702,130.00 | 100% | 1 | \$354,493.95 | 0 | \$ |
| 3138AVHA6 | | QUICKEN LOANS INC. | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,063,772.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVHB4 | | QUICKEN LOANS INC. | 40 | \$11,898,875.00 | 95.02% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$623,000.00 | 4.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$12,521,875.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVHC2 | | QUICKEN LOANS INC. | 23 | \$1,776,950.00 | 93.59% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$121,650.00 | 6.41% | 0 | \$0.00 | NA | \$ |
| Total | | | 25 | \$1,898,600.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVHD0 | | QUICKEN LOANS INC. | 28 | \$2,751,600.00 | 96.26% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$107,000.00 | 3.74% | 0 | \$0.00 | NA | \$ |
| Total | | | 29 | \$2,858,600.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVHE8 | | QUICKEN LOANS INC. | 33 | \$4,363,853.00 | 94.78% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$240,500.00 | 5.22% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$4,604,353.00 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVHF5 | | QUICKEN LOANS INC. | 37 | \$2,532,350.00 | 97.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$64,125.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$2,596,475.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHG3 | | QUICKEN LOANS INC. | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,174,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHH1 | | QUICKEN LOANS INC. | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 34 | \$4,369,455.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHJ7 | | QUICKEN LOANS INC. | 5 | \$1,051,124.14 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,051,124.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHK4 | | QUICKEN LOANS INC. | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,271,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHL2 | | QUICKEN LOANS INC. | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,440,576.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHN8 | | QUICKEN LOANS INC. | 19 | \$5,673,400.00 | 90.83% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$573,000.00 | 9.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$6,246,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHP3 | | QUICKEN LOANS INC. | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$11,010,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHQ1 | | QUICKEN LOANS INC. | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$1,838,825.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHR9 | | QUICKEN LOANS INC. | 35 | \$3,341,200.00 | 97.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$86,000.00 | 2.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$3,427,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHS7 | | QUICKEN LOANS INC. | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$6,697,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVHT5 | | QUICKEN LOANS INC. | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,891,175.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHU2 | | QUICKEN LOANS INC. | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$1,317,525.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHV0 | | QUICKEN LOANS INC. | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$1,171,775.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHW8 | | QUICKEN LOANS INC. | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,444,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHX6 | | QUICKEN LOANS INC. | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,354,511.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHY4 | | QUICKEN LOANS INC. | 83 | \$15,341,850.00 | 96.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$577,400.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$15,919,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVHZ1 | | QUICKEN LOANS INC. | 2 | \$1,427,875.00 | 34.54% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$2,705,700.00 | 65.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$4,133,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJ22 | | QUICKEN LOANS INC. | 9 | \$1,213,350.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$925,900.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$2,139,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJ30 | | QUICKEN LOANS INC. | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 58 | \$13,909,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJ48 | | QUICKEN LOANS INC. | 28 | \$2,090,153.00 | 98.17% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$39,000.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,129,153.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJ55 | | QUICKEN LOANS INC. | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 32 | \$3,203,737.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|-----------|-----------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AVJA4 | QUICKEN LOANS INC. | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,990,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJB2 | QUICKEN LOANS INC. | 31 | \$4,280,517.90 | 93.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$279,600.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$4,560,117.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJC0 | QUICKEN LOANS INC. | 51 | \$5,055,475.00 | 97.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$107,414.68 | 2.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,162,889.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJD8 | QUICKEN LOANS INC. | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,170,150.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJE6 | QUICKEN LOANS INC. | 55 | \$3,794,175.00 | 98.26% | 1 | \$82,240.03 | NA | 0 | \$ |
| | Unavailable | 1 | \$67,117.37 | 1.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 56 | \$3,861,292.37 | 100% | 1 | \$82,240.03 | | 0 | \$ |
| 3138AVJF3 | QUICKEN LOANS INC. | 6 | \$1,558,175.00 | 78.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$426,725.00 | 21.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,984,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJG1 | QUICKEN LOANS INC. | 23 | \$5,976,225.00 | 92.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$481,500.00 | 7.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$6,457,725.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJH9 | QUICKEN LOANS INC. | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,909,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJJ5 | QUICKEN LOANS INC. | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,173,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJK2 | QUICKEN LOANS INC. | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,537,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | | |
|--------------|--|--------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVJL0 | | QUICKEN LOANS INC. | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$3,991,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJM8 | | QUICKEN LOANS INC. | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,346,814.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJN6 | | QUICKEN LOANS INC. | 7 | \$1,710,575.00 | 88.15% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$230,000.00 | 11.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,940,575.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJP1 | | QUICKEN LOANS INC. | 21 | \$1,766,850.00 | 97.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$36,800.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$1,803,650.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJQ9 | | QUICKEN LOANS INC. | 41 | \$11,462,825.00 | 94.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$727,648.00 | 5.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$12,190,473.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJR7 | | QUICKEN LOANS INC. | 10 | \$967,400.00 | 91.53% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$89,500.00 | 8.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,056,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJS5 | | QUICKEN LOANS INC. | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$2,336,225.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJT3 | | QUICKEN LOANS INC. | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,025,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJU0 | | QUICKEN LOANS INC. | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,520,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJV8 | | QUICKEN LOANS INC. | 19 | \$5,214,575.00 | 77.92% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$1,477,300.00 | 22.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$6,691,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVJW6 | | QUICKEN LOANS INC. | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|--------------------|----------|--------------------|
| Total | | | 49 | \$13,526,850.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVJX4 | QUICKEN LOANS INC. | | 11 | \$1,048,275.00 | 100% | 1 | \$84,100.11 | NA | \$84,100.11 |
| Total | | | 11 | \$1,048,275.00 | 100% | 1 | \$84,100.11 | 1 | \$84,100.11 |
| 3138AVJY2 | QUICKEN LOANS INC. | | 100 | \$24,201,550.00 | 96.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 2 | \$871,750.00 | 3.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 102 | \$25,073,300.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVJZ9 | QUICKEN LOANS INC. | | 65 | \$18,080,554.00 | 86.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 10 | \$2,804,100.00 | 13.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 75 | \$20,884,654.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKC8 | STONEGATE MORTGAGE CORPORATION | | 1 | \$98,000.00 | 8.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 5 | \$1,044,023.30 | 91.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 6 | \$1,142,023.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKD6 | STONEGATE MORTGAGE CORPORATION | | 3 | \$408,100.00 | 28.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | | 4 | \$1,028,976.46 | 71.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 7 | \$1,437,076.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKF1 | FIRST CITIZENS BANK & TRUST COMPANY OF SC | | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,302,462.53 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKJ3 | Unavailable | | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 4 | \$1,202,800.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKK0 | Unavailable | | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 15 | \$4,985,864.97 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKL8 | Unavailable | | 2 | \$820,505.73 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$820,505.73 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKM6 | Unavailable | | 2 | \$533,933.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | | 2 | \$533,933.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKX2 | Unavailable | | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|--|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 7 | \$1,302,396.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKY0 | Unavailable | | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 41 | \$5,834,044.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVKZ7 | COMMONWEALTH BANK & TRUST COMPANY | | 3 | \$906,000.00 | 90.06% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$100,000.00 | 9.94% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,006,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVL29 | Unavailable | | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$1,269,415.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVL37 | Unavailable | | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,581,325.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLC7 | NATIONSTAR MORTGAGE, LLC | | 13 | \$1,118,470.88 | 69.7% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 5 | \$486,319.57 | 30.3% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$1,604,790.45 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLD5 | NATIONSTAR MORTGAGE, LLC | | 18 | \$2,301,220.74 | 85.22% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$399,146.00 | 14.78% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$2,700,366.74 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLE3 | NATIONSTAR MORTGAGE, LLC | | 6 | \$947,724.61 | 74.93% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$317,091.30 | 25.07% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,264,815.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLF0 | Unavailable | | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 9 | \$2,579,479.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLG8 | NATIONSTAR MORTGAGE, LLC | | 1 | \$290,387.00 | 26.01% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$826,110.71 | 73.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,116,497.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLH6 | NATIONSTAR MORTGAGE, LLC | | 4 | \$1,115,241.30 | 80.04% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$278,133.26 | 19.96% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,393,374.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLJ2 | | | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|-----------|-----------------------|-------------|----------|---------------|----------|-----------|
| | | NATIONSTAR MORTGAGE, LLC | | | | | | | |
| Total | | | 16 | \$1,072,770.82 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLK9 | | NATIONSTAR MORTGAGE, LLC | 15 | \$1,492,880.65 | 66.31% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 8 | \$758,347.82 | 33.69% | 0 | \$0.00 | NA | \$ |
| Total | | | 23 | \$2,251,228.47 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLL7 | | NATIONSTAR MORTGAGE, LLC | 24 | \$3,123,762.08 | 89.5% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$366,520.00 | 10.5% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$3,490,282.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLM5 | | NATIONSTAR MORTGAGE, LLC | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$2,363,612.28 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLN3 | | NATIONSTAR MORTGAGE, LLC | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,644,695.46 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLP8 | | NATIONSTAR MORTGAGE, LLC | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$2,803,528.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLQ6 | | NATIONSTAR MORTGAGE, LLC | 12 | \$3,272,706.38 | 85.47% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$556,500.00 | 14.53% | 0 | \$0.00 | NA | \$ |
| Total | | | 13 | \$3,829,206.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLR4 | | NATIONSTAR MORTGAGE, LLC | 16 | \$1,156,455.07 | 76.59% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 4 | \$353,467.81 | 23.41% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$1,509,922.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLS2 | | NATIONSTAR MORTGAGE, LLC | 14 | \$1,811,778.70 | 94.15% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 1 | \$112,500.00 | 5.85% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$1,924,278.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLT0 | | NATIONSTAR MORTGAGE, LLC | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,682,778.40 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLU7 | | NATIONSTAR MORTGAGE, LLC | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|--|--------------------------|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 9 | \$2,322,449.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLV5 | | NATIONSTAR MORTGAGE, LLC | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$3,823,377.35 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLW3 | | Unavailable | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$1,659,063.98 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLX1 | | Unavailable | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$14,580,764.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLY9 | | Unavailable | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,238,775.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVLZ6 | | Unavailable | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$2,841,250.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVN92 | | COLONIAL SAVINGS FA | 93 | \$21,461,487.03 | 83.33% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 28 | \$4,293,609.54 | 16.67% | 0 | \$0.00 | NA | \$ |
| Total | | | 121 | \$25,755,096.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVP25 | | WELLS FARGO BANK, N.A. | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 247 | \$149,927,280.15 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVP33 | | WELLS FARGO BANK, N.A. | 30 | \$15,439,871.00 | 10.28% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 236 | \$134,755,739.66 | 89.72% | 0 | \$0.00 | NA | \$ |
| Total | | | 266 | \$150,195,610.66 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVP41 | | Unavailable | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 263 | \$150,060,869.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVP58 | | Unavailable | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 261 | \$150,253,232.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVP66 | | WELLS FARGO BANK, N.A. | 606 | \$39,729,594.50 | 38.41% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 932 | \$63,709,011.31 | 61.59% | 0 | \$0.00 | NA | \$ |
| Total | | | 1,538 | \$103,438,605.81 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVP74 | | WELLS FARGO BANK, N.A. | 476 | \$46,750,882.13 | 39.3% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 730 | \$72,194,074.78 | 60.7% | 0 | \$0.00 | NA | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|---------------------|
| Total | | | 1,206 | \$118,944,956.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVP82 | | WELLS FARGO BANK, N.A. | 1,018 | \$133,622,344.58 | 48.45% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1,089 | \$142,172,604.07 | 51.55% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2,107 | \$275,794,948.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVP90 | | WELLS FARGO BANK, N.A. | 548 | \$89,164,477.29 | 43.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 700 | \$114,398,199.86 | 56.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,248 | \$203,562,677.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPA7 | | COLONIAL SAVINGS FA | 70 | \$12,160,434.09 | 52.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 66 | \$10,901,791.12 | 47.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 136 | \$23,062,225.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPB5 | | COLONIAL SAVINGS FA | 12 | \$1,367,641.41 | 85.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$225,198.11 | 14.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,592,839.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPC3 | | Unavailable | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,163,967.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPD1 | | Unavailable | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$4,007,253.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPE9 | | Unavailable | 64 | \$16,147,125.30 | 100% | 1 | \$393,656.24 | NA | 1 | \$393,656.24 |
| Total | | | 64 | \$16,147,125.30 | 100% | 1 | \$393,656.24 | | 1 | \$393,656.24 |
| 3138AVPF6 | | Unavailable | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,918,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPG4 | | WELLS FARGO BANK, N.A. | 3 | \$478,869.01 | 40.84% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$693,572.90 | 59.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,172,441.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPH2 | | WELLS FARGO BANK, N.A. | 4 | \$679,697.94 | 32.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,429,103.65 | 67.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,108,801.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPJ8 | | WELLS FARGO BANK, N.A. | 8 | \$1,355,269.15 | 30.04% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 18 | \$3,155,695.79 | 69.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,510,964.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPK5 | | WELLS FARGO BANK, N.A. | 5 | \$761,262.61 | 50.18% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$755,762.51 | 49.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,517,025.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPL3 | | WELLS FARGO BANK, N.A. | 5 | \$1,009,826.08 | 45.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,196,299.10 | 54.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 12 | \$2,206,125.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPM1 | | WELLS FARGO BANK, N.A. | 6 | \$1,101,859.95 | 43.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$1,441,573.45 | 56.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,543,433.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPN9 | | WELLS FARGO BANK, N.A. | 6 | \$1,088,637.18 | 24.39% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$3,374,702.97 | 75.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$4,463,340.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPP4 | | WELLS FARGO BANK, N.A. | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 288 | \$70,241,889.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPQ2 | | WELLS FARGO BANK, N.A. | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 54 | \$11,292,331.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPS8 | | WELLS FARGO BANK, N.A. | 74 | \$40,979,085.50 | 23.79% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 219 | \$131,273,893.32 | 76.21% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 293 | \$172,252,978.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPT6 | | WELLS FARGO BANK, N.A. | 19 | \$1,742,885.00 | 47.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$1,919,136.79 | 52.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$3,662,021.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPU3 | | WELLS FARGO BANK, N.A. | 146 | \$19,371,815.76 | 59.43% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 101 | \$13,224,984.22 | 40.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 247 | \$32,596,799.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVPV1 | WELLS FARGO BANK, N.A. | 1,077 | \$344,161,999.54 | 60.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 677 | \$220,408,412.24 | 39.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,754 | \$564,570,411.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPW9 | WELLS FARGO BANK, N.A. | 2 | \$1,178,018.02 | 1.76% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 114 | \$65,657,178.22 | 98.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 116 | \$66,835,196.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPX7 | WELLS FARGO BANK, N.A. | 79 | \$45,536,429.88 | 30.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 172 | \$104,847,000.49 | 69.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$150,383,430.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPY5 | WELLS FARGO BANK, N.A. | 119 | \$71,664,119.80 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 132 | \$78,403,784.01 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 251 | \$150,067,903.81 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVPZ2 | WELLS FARGO BANK, N.A. | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 233 | \$149,837,915.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ24 | WELLS FARGO BANK, N.A. | 40 | \$9,839,850.24 | 60.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$6,553,394.98 | 39.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$16,393,245.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ32 | WELLS FARGO BANK, N.A. | 7 | \$2,143,831.23 | 64.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,183,312.22 | 35.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$3,327,143.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ40 | WELLS FARGO BANK, N.A. | 163 | \$41,691,884.58 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$23,108,053.22 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 254 | \$64,799,937.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ57 | WELLS FARGO BANK, N.A. | 49 | \$11,766,932.85 | 75.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,837,418.13 | 24.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$15,604,350.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ65 | WELLS FARGO BANK, N.A. | 23 | \$5,967,566.64 | 87.68% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 3 | \$838,436.88 | 12.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$6,806,003.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ73 | | WELLS FARGO BANK, N.A. | 140 | \$35,010,983.25 | 69.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 54 | \$15,008,867.43 | 30.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 194 | \$50,019,850.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ81 | | WELLS FARGO BANK, N.A. | 38 | \$9,493,250.22 | 92.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$823,968.00 | 7.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 40 | \$10,317,218.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQ99 | | WELLS FARGO BANK, N.A. | 12 | \$2,547,029.08 | 79.4% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$660,961.74 | 20.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$3,207,990.82 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQA6 | | WELLS FARGO BANK, N.A. | 179 | \$48,671,660.31 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 609 | \$165,478,786.23 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 788 | \$214,150,446.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQB4 | | WELLS FARGO BANK, N.A. | 328 | \$103,137,773.94 | 34.5% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 624 | \$195,806,835.00 | 65.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 952 | \$298,944,608.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQC2 | | WELLS FARGO BANK, N.A. | 888 | \$270,468,334.75 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$27,848,634.54 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 966 | \$298,316,969.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQD0 | | WELLS FARGO BANK, N.A. | 146 | \$44,675,457.69 | 14.71% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 871 | \$259,039,038.45 | 85.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,017 | \$303,714,496.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQE8 | | WELLS FARGO BANK, N.A. | 1,303 | \$376,187,710.95 | 94.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 39 | \$23,037,796.58 | 5.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1,342 | \$399,225,507.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQF5 | | WELLS FARGO BANK, N.A. | 471 | \$155,205,946.37 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2,021 | \$591,099,543.65 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--|--------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 2,492 | \$746,305,490.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQG3 | WELLS FARGO BANK, N.A. | | 28 | \$15,834,771.08 | 57.71% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 20 | \$11,602,250.22 | 42.29% | 0 | \$0.00 | NA | \$ |
| Total | | | 48 | \$27,437,021.30 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQH1 | WELLS FARGO BANK, N.A. | | 303 | \$18,575,352.27 | 41.63% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 409 | \$26,040,902.15 | 58.37% | 0 | \$0.00 | NA | \$ |
| Total | | | 712 | \$44,616,254.42 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQJ7 | WELLS FARGO BANK, N.A. | | 216 | \$21,269,877.19 | 37.92% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 358 | \$34,823,777.94 | 62.08% | 0 | \$0.00 | NA | \$ |
| Total | | | 574 | \$56,093,655.13 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQK4 | WELLS FARGO BANK, N.A. | | 180 | \$23,029,284.32 | 39.05% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 279 | \$35,951,144.51 | 60.95% | 0 | \$0.00 | NA | \$ |
| Total | | | 459 | \$58,980,428.83 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQL2 | WELLS FARGO BANK, N.A. | | 33 | \$5,351,224.64 | 39.23% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 51 | \$8,289,535.61 | 60.77% | 0 | \$0.00 | NA | \$ |
| Total | | | 84 | \$13,640,760.25 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQM0 | WELLS FARGO BANK, N.A. | | 59 | \$15,963,411.23 | 33.56% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 123 | \$31,608,373.68 | 66.44% | 0 | \$0.00 | NA | \$ |
| Total | | | 182 | \$47,571,784.91 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQN8 | WELLS FARGO BANK, N.A. | | 100 | \$26,764,336.30 | 42.13% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 132 | \$36,768,114.01 | 57.87% | 0 | \$0.00 | NA | \$ |
| Total | | | 232 | \$63,532,450.31 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQP3 | WELLS FARGO BANK, N.A. | | 4 | \$2,223,876.88 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$2,223,876.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVQQ1 | WELLS FARGO BANK, N.A. | | 168 | \$9,634,861.17 | 32.48% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 326 | \$20,030,120.05 | 67.52% | 0 | \$0.00 | NA | \$ |
| Total | | | 494 | \$29,664,981.22 | 100% | 0 | \$0.00 | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVQR9 | WELLS FARGO BANK, N.A. | 78 | \$7,564,297.24 | 32.87% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 159 | \$15,450,022.33 | 67.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 237 | \$23,014,319.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQS7 | WELLS FARGO BANK, N.A. | 117 | \$15,080,194.36 | 32.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 247 | \$31,312,404.58 | 67.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 364 | \$46,392,598.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQT5 | WELLS FARGO BANK, N.A. | 11 | \$1,808,474.39 | 30.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 25 | \$4,085,514.86 | 69.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$5,893,989.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQU2 | WELLS FARGO BANK, N.A. | 33 | \$8,306,987.79 | 43.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 46 | \$10,840,544.61 | 56.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$19,147,532.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQV0 | WELLS FARGO BANK, N.A. | 29 | \$8,149,132.14 | 52.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$7,506,237.99 | 47.95% | 1 | \$308,526.89 | NA | 0 | \$ |
| Total | | 59 | \$15,655,370.13 | 100% | 1 | \$308,526.89 | | 0 | \$ |
| 3138AVQW8 | WELLS FARGO BANK, N.A. | 6 | \$589,054.44 | 42.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$782,485.53 | 57.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,371,539.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQX6 | WELLS FARGO BANK, N.A. | 817 | \$227,424,658.52 | 70.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 340 | \$95,228,005.18 | 29.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,157 | \$322,652,663.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQY4 | WELLS FARGO BANK, N.A. | 46 | \$12,302,342.07 | 67.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,915,801.18 | 32.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 66 | \$18,218,143.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVQZ1 | WELLS FARGO BANK, N.A. | 253 | \$67,979,671.86 | 51.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 228 | \$63,197,107.81 | 48.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 481 | \$131,176,779.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVR23 | WELLS FARGO | 50 | \$20,416,393.56 | 80.92% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|-----------|
| | BANK, N.A. | | | | | | | | |
| | Unavailable | 15 | \$4,814,027.99 | 19.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$25,230,421.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVR31 | WELLS FARGO BANK, N.A. | 60 | \$21,328,885.10 | 84.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$3,916,796.56 | 15.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$25,245,681.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRA5 | WELLS FARGO BANK, N.A. | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,726,454.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRB3 | WELLS FARGO BANK, N.A. | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$5,125,105.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRC1 | WELLS FARGO BANK, N.A. | 54 | \$23,115,671.62 | 91.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$2,102,600.00 | 8.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$25,218,271.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRD9 | WELLS FARGO BANK, N.A. | 39 | \$8,443,240.19 | 46.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$9,705,319.90 | 53.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 83 | \$18,148,560.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRE7 | WELLS FARGO BANK, N.A. | 175 | \$103,085,025.00 | 71.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 69 | \$41,005,722.00 | 28.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 244 | \$144,090,747.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRF4 | WELLS FARGO BANK, N.A. | 250 | \$19,360,049.13 | 77.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 80 | \$5,695,659.58 | 22.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 330 | \$25,055,708.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRG2 | WELLS FARGO BANK, N.A. | 525 | \$51,175,304.93 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 97 | \$9,581,109.84 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 622 | \$60,756,414.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRH0 | WELLS FARGO BANK, N.A. | 3,764 | \$861,537,360.90 | 63.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1,880 | \$492,133,884.08 | 36.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5,644 | \$1,353,671,244.98 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|--------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVRJ6 | WELLS FARGO BANK, N.A. | 56 | \$32,370,395.14 | 47.02% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 63 | \$36,473,540.45 | 52.98% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 119 | \$68,843,935.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRK3 | WELLS FARGO BANK, N.A. | 727 | \$43,504,548.14 | 61.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 410 | \$27,035,357.94 | 38.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,137 | \$70,539,906.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRL1 | WELLS FARGO BANK, N.A. | 470 | \$45,941,767.02 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 431 | \$42,274,192.16 | 47.92% | 1 | \$89,455.53 | NA | 0 | \$ |
| Total | | 901 | \$88,215,959.18 | 100% | 1 | \$89,455.53 | | 0 | \$ |
| 3138AVRM9 | WELLS FARGO BANK, N.A. | 667 | \$86,552,310.36 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 647 | \$84,404,466.93 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1,314 | \$170,956,777.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRN7 | WELLS FARGO BANK, N.A. | 335 | \$54,510,294.46 | 49.22% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 347 | \$56,237,900.54 | 50.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 682 | \$110,748,195.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRP2 | WELLS FARGO BANK, N.A. | 803 | \$218,328,943.91 | 53.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 695 | \$187,735,894.21 | 46.23% | 1 | \$282,377.26 | NA | 0 | \$ |
| Total | | 1,498 | \$406,064,838.12 | 100% | 1 | \$282,377.26 | | 0 | \$ |
| 3138AVRQ0 | WELLS FARGO BANK, N.A. | 449 | \$24,785,847.05 | 67.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 190 | \$11,677,122.53 | 32.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 639 | \$36,462,969.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRR8 | WELLS FARGO BANK, N.A. | 45 | \$4,394,887.18 | 48.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$4,604,202.88 | 51.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$8,999,090.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRS6 | WELLS FARGO BANK, N.A. | 24 | \$2,948,987.77 | 36.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 41 | \$5,154,866.27 | 63.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,103,854.04 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVRT4 | WELLS FARGO BANK, N.A. | 4 | \$661,521.72 | 19.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,749,489.73 | 80.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$3,411,011.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRU1 | WELLS FARGO BANK, N.A. | 97 | \$22,207,064.36 | 46.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 118 | \$26,058,282.57 | 53.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 215 | \$48,265,346.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRV9 | WELLS FARGO BANK, N.A. | 43 | \$2,049,163.31 | 72.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$794,552.76 | 27.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$2,843,716.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVRW7 | WELLS FARGO BANK, N.A. | 13 | \$1,911,953.00 | 54.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,567,819.95 | 45.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,479,772.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS22 | CITIMORTGAGE, INC. | 4 | \$735,280.01 | 26.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,991,147.90 | 73.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,726,427.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS30 | Unavailable | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$10,209,180.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS48 | CITIMORTGAGE, INC. | 18 | \$4,947,382.67 | 13.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 124 | \$30,570,822.73 | 86.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 142 | \$35,518,205.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS55 | CITIMORTGAGE, INC. | 3 | \$568,185.89 | 24.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,712,501.81 | 75.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,280,687.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS63 | CITIMORTGAGE, INC. | 15 | \$3,500,118.25 | 4.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 252 | \$76,278,498.20 | 95.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 267 | \$79,778,616.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS71 | CITIMORTGAGE, INC. | 33 | \$8,923,961.79 | 45.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 34 | \$10,548,305.05 | 54.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$19,472,266.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVS89 | CITIMORTGAGE, INC. | 3 | \$823,280.00 | 10.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$7,049,224.30 | 89.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$7,872,504.30 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVS97 | CITIMORTGAGE, INC. | 3 | \$1,905,232.32 | 5.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 51 | \$30,701,116.33 | 94.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 54 | \$32,606,348.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSK2 | CITIMORTGAGE, INC. | 8 | \$413,355.00 | 35.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$763,926.30 | 64.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,177,281.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSL0 | CITIMORTGAGE, INC. | 6 | \$586,165.00 | 12.53% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,092,513.67 | 87.47% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 48 | \$4,678,678.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSM8 | CITIMORTGAGE, INC. | 75 | \$4,927,038.20 | 53.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 61 | \$4,272,287.05 | 46.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$9,199,325.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSN6 | CITIMORTGAGE, INC. | 75 | \$7,353,759.80 | 44.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 93 | \$9,129,661.27 | 55.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$16,483,421.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSP1 | CITIMORTGAGE, INC. | 46 | \$5,415,532.69 | 44.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 57 | \$6,710,195.66 | 55.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 103 | \$12,125,728.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSQ9 | CITIMORTGAGE, INC. | 71 | \$9,688,706.45 | 35.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 126 | \$17,604,493.24 | 64.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 197 | \$27,293,199.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSR7 | CITIMORTGAGE, INC. | 37 | \$8,998,665.89 | 77.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,622,162.60 | 22.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$11,620,828.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSS5 | CITIMORTGAGE, INC. | 20 | \$4,572,307.25 | 69.7% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,987,815.34 | 30.3% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$6,560,122.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVST3 | CITIMORTGAGE, INC. | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,959,720.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSU0 | CITIMORTGAGE, INC. | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,472,927.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSV8 | CITIMORTGAGE, INC. | 6 | \$3,936,592.45 | 2.62% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 211 | \$146,556,714.12 | 97.38% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 217 | \$150,493,306.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSW6 | Unavailable | | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$1,355,386.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSX4 | CITIMORTGAGE, INC. | | 55 | \$14,081,661.95 | 41.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 67 | \$19,504,657.04 | 58.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 122 | \$33,586,318.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSY2 | CITIMORTGAGE, INC. | | 12 | \$3,096,505.18 | 28.98% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 27 | \$7,588,709.32 | 71.02% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 39 | \$10,685,214.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVSZ9 | CITIMORTGAGE, INC. | | 111 | \$26,437,085.68 | 15.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 536 | \$141,240,512.54 | 84.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 647 | \$167,677,598.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTA3 | CITIMORTGAGE, INC. | | 5 | \$1,532,670.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 143 | \$45,550,974.13 | 96.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 148 | \$47,083,644.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTB1 | CITIMORTGAGE, INC. | | 60 | \$16,421,997.06 | 11.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 438 | \$124,968,009.59 | 88.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 498 | \$141,390,006.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTC9 | CITIMORTGAGE, INC. | | 15 | \$3,562,813.00 | 6.1% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 196 | \$54,837,201.23 | 93.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 211 | \$58,400,014.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTD7 | CITIMORTGAGE, INC. | | 14 | \$3,118,772.00 | 21.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$11,278,957.46 | 78.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$14,397,729.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTE5 | CITIMORTGAGE, INC. | | 70 | \$14,988,151.44 | 14.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 327 | \$90,567,911.17 | 85.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 397 | \$105,556,062.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTF2 | CITIMORTGAGE, INC. | | 18 | \$4,077,403.16 | 23.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 56 | \$13,423,380.96 | 76.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 74 | \$17,500,784.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVTG0 | Unavailable | | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,556,671.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV28 | PNC BANK, N.A. | | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 12 | \$1,193,757.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV36 | PNC BANK, N.A. | | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$2,631,563.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV44 | PNC BANK, N.A. | | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 61 | \$7,860,709.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV51 | PNC BANK, N.A. | | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$3,354,230.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV69 | PNC BANK, N.A. | | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,906,143.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV77 | PNC BANK, N.A. | | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 42 | \$10,292,497.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV85 | PNC BANK, N.A. | | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$1,736,246.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVV93 | PNC BANK, N.A. | | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,208,844.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVN2 | Unavailable | | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$3,644,376.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVP7 | Unavailable | | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,214,925.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVQ5 | Unavailable | | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,536,295.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVR3 | Unavailable | | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,069,078.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVS1 | Unavailable | | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$2,019,558.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVT9 | Unavailable | | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 22 | \$2,543,966.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVU6 | Unavailable | | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$5,360,745.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVV4 | PNC BANK, N.A. | | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| Total | | | 16 | \$1,034,690.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVW2 | PNC BANK, N.A. | | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$2,481,507.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVX0 | PNC BANK, N.A. | | 22 | \$1,179,745.64 | 100% | 1 | \$65,913.50 | NA | 0 | \$ |
| Total | | | 22 | \$1,179,745.64 | 100% | 1 | \$65,913.50 | | 0 | \$ |
| 3138AVVY8 | PNC BANK, N.A. | | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,381,677.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVVZ5 | PNC BANK, N.A. | | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 45 | \$4,422,736.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW27 | EVERBANK | | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,431,035.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW35 | EVERBANK | | 5 | \$3,108,966.40 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 12 | \$7,272,667.65 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$10,381,634.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW43 | EVERBANK | | 24 | \$6,477,224.60 | 34.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 44 | \$12,535,892.55 | 65.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$19,013,117.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW50 | EVERBANK | | 4 | \$1,257,090.86 | 34.86% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 9 | \$2,349,019.97 | 65.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$3,606,110.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW68 | EVERBANK | | 11 | \$755,241.26 | 70.23% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$320,193.26 | 29.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,075,434.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW76 | EVERBANK | | 2 | \$535,643.64 | 42.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 2 | \$736,099.97 | 57.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,271,743.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW84 | EVERBANK | | 3 | \$750,292.31 | 72.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$279,920.98 | 27.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 4 | \$1,030,213.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVW92 | EVERBANK | | 3 | \$674,500.32 | 31.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,449,935.47 | 68.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$2,124,435.79 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AVWA9 | PNC BANK, N.A. | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$2,017,115.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWB7 | PNC BANK, N.A. | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$9,469,971.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWC5 | PNC BANK, N.A. | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,668,757.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWD3 | PNC BANK, N.A. | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$8,764,327.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWE1 | PNC BANK, N.A. | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,970,347.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWG6 | U.S. BANK N.A. | 76 | \$7,425,983.31 | 49.14% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 79 | \$7,685,740.49 | 50.86% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 155 | \$15,111,723.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWH4 | U.S. BANK N.A. | 50 | \$5,851,102.32 | 50.56% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 48 | \$5,721,270.45 | 49.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 98 | \$11,572,372.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWJ0 | U.S. BANK N.A. | 88 | \$12,213,987.77 | 49.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 91 | \$12,579,210.92 | 50.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 179 | \$24,793,198.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWK7 | U.S. BANK N.A. | 63 | \$10,207,190.15 | 39% | 1 | \$153,345.56 | NA | 0 | \$ |
| | Unavailable | 98 | \$15,962,892.41 | 61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 161 | \$26,170,082.56 | 100% | 1 | \$153,345.56 | | 0 | \$ |
| 3138AVWL5 | U.S. BANK N.A. | 323 | \$88,949,910.74 | 34.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 545 | \$171,780,989.99 | 65.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 868 | \$260,730,900.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWM3 | FIRST PLACE BANK | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,346,644.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWN1 | FIRST PLACE BANK | 17 | \$1,673,170.66 | 89.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$200,500.00 | 10.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,873,670.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWP6 | FIRST PLACE BANK | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,491,621.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVWQ4 | FIRST PLACE BANK | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,296,062.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWR2 | FIRST PLACE BANK | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$1,317,259.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWS0 | FIRST PLACE BANK | 12 | \$1,193,726.17 | 93.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$86,000.00 | 6.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,279,726.17 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWT8 | FIRST PLACE BANK | 27 | \$2,563,913.20 | 95.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$108,610.01 | 4.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$2,672,523.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWU5 | EVERBANK | 41 | \$4,429,873.12 | 44.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$5,534,612.16 | 55.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 69 | \$9,964,485.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWV3 | EVERBANK | 26 | \$4,105,025.65 | 71.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$1,663,938.48 | 28.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$5,768,964.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWW1 | EVERBANK | 24 | \$4,531,047.86 | 29.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$10,842,068.18 | 70.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 67 | \$15,373,116.04 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWX9 | EVERBANK | 131 | \$20,364,869.50 | 54.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 78 | \$16,894,010.21 | 45.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 209 | \$37,258,879.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWY7 | EVERBANK | 8 | \$1,786,226.09 | 25.05% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$5,345,005.77 | 74.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$7,131,231.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVWZ4 | EVERBANK | 24 | \$2,886,381.06 | 41.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 18 | \$4,122,591.33 | 58.82% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$7,008,972.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVX26 | U.S. BANK N.A. | 4 | \$1,223,362.85 | 46.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,390,403.44 | 53.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$2,613,766.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVX34 | U.S. BANK N.A. | 4 | \$994,539.41 | 36.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,747,590.22 | 63.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,742,129.63 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVX42 | Unavailable | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$4,401,187.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVX67 | BANK OF AMERICA, N.A. | 69 | \$16,158,897.88 | 46.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 67 | \$18,850,851.27 | 53.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 136 | \$35,009,749.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVX75 | BANK OF AMERICA, N.A. | 53 | \$13,021,442.74 | 52.08% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 44 | \$11,982,500.82 | 47.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$25,003,943.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVX83 | BANK OF AMERICA, N.A. | 36 | \$8,745,306.96 | 86.58% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,354,962.47 | 13.42% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 39 | \$10,100,269.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVX91 | BANK OF AMERICA, N.A. | 68 | \$9,303,632.27 | 77.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$2,668,087.35 | 22.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 87 | \$11,971,719.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXA8 | EVERBANK | 9 | \$785,096.78 | 68.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$363,160.76 | 31.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,148,257.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXB6 | EVERBANK | 3 | \$649,405.62 | 60.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$431,368.75 | 39.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,080,774.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXC4 | EVERBANK | 7 | \$522,626.03 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$477,599.53 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,000,225.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXD2 | EVERBANK | 3 | \$350,682.16 | 24.92% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,056,402.04 | 75.08% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,407,084.20 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXF7 | EVERBANK | 2 | \$662,900.00 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$494,367.47 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,157,267.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXG5 | EVERBANK | 4 | \$309,395.13 | 30.18% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$715,871.01 | 69.82% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 11 | \$1,025,266.14 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXH3 | EVERBANK | | 4 | \$537,265.90 | 37.65% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$889,606.73 | 62.35% | 0 | \$0.00 | NA | \$ |
| Total | | | 11 | \$1,426,872.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXJ9 | EVERBANK | | 1 | \$131,837.70 | 13.17% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$869,309.30 | 86.83% | 0 | \$0.00 | NA | \$ |
| Total | | | 8 | \$1,001,147.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXK6 | EVERBANK | | 4 | \$643,403.61 | 59.52% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$437,668.61 | 40.48% | 0 | \$0.00 | NA | \$ |
| Total | | | 7 | \$1,081,072.22 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXL4 | EVERBANK | | 1 | \$409,506.46 | 36.3% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$718,664.42 | 63.7% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$1,128,170.88 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXM2 | EVERBANK | | 1 | \$223,167.51 | 21.54% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 2 | \$813,068.06 | 78.46% | 0 | \$0.00 | NA | \$ |
| Total | | | 3 | \$1,036,235.57 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXN0 | EVERBANK | | 2 | \$672,124.36 | 42.72% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$901,169.49 | 57.28% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,573,293.85 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXP5 | EVERBANK | | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 4 | \$1,126,846.93 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXQ3 | EVERBANK | | 13 | \$3,540,015.53 | 32.25% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 23 | \$7,437,745.46 | 67.75% | 0 | \$0.00 | NA | \$ |
| Total | | | 36 | \$10,977,760.99 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXR1 | EVERBANK | | 10 | \$1,457,619.45 | 70.88% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$598,766.74 | 29.12% | 0 | \$0.00 | NA | \$ |
| Total | | | 14 | \$2,056,386.19 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXS9 | EVERBANK | | 6 | \$596,161.88 | 59.52% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$405,454.21 | 40.48% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$1,001,616.09 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVXT7 | EVERBANK | | 9 | \$1,181,955.65 | 75.16% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 3 | \$390,723.23 | 24.84% | 0 | \$0.00 | NA | \$ |
| Total | | | 12 | \$1,572,678.88 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVXU4 | EVERBANK | 7 | \$1,122,826.00 | 77.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$329,155.87 | 22.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,451,981.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXV2 | EVERBANK | 8 | \$655,372.62 | 61.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$410,009.43 | 38.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$1,065,382.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXW0 | EVERBANK | 6 | \$839,349.57 | 82.81% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$174,204.58 | 17.19% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,013,554.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXX8 | Unavailable | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,558,115.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXY6 | U.S. BANK N.A. | 11 | \$3,140,079.71 | 35.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,752,322.47 | 64.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 31 | \$8,892,402.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVXZ3 | U.S. BANK N.A. | 2 | \$463,655.04 | 10% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,172,342.59 | 90% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$4,635,997.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVY33 | BANK OF AMERICA, N.A. | 20 | \$6,001,230.00 | 30.37% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 43 | \$13,759,524.15 | 69.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 63 | \$19,760,754.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVY41 | BANK OF AMERICA, N.A. | 31 | \$8,561,303.00 | 85.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,480,034.11 | 14.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$10,041,337.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVY58 | BANK OF AMERICA, N.A. | 1 | \$449,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 76 | \$39,770,264.68 | 98.88% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$40,219,364.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVY66 | BANK OF AMERICA, N.A. | 22 | \$11,289,172.00 | 45.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$13,714,820.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 49 | \$25,003,992.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVY74 | BANK OF AMERICA, N.A. | 53 | \$14,700,535.14 | 41.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 54 | \$20,309,038.29 | 58.01% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------|--|------------|-------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 107 | \$35,009,573.43 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVY82 | BANK OF AMERICA, N.A. | | 44 | \$12,553,971.00 | 50.13% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 32 | \$12,487,291.37 | 49.87% | 0 | \$0.00 | NA | \$ |
| Total | | | 76 | \$25,041,262.37 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVY90 | BANK OF AMERICA, N.A. | | 39 | \$8,613,177.06 | 85.9% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 4 | \$1,414,246.97 | 14.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$10,027,424.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYB5 | BANK OF AMERICA, N.A. | | 147 | \$40,897,732.33 | 81.9% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 35 | \$9,036,616.19 | 18.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 182 | \$49,934,348.52 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYC3 | BANK OF AMERICA, N.A. | | 66 | \$17,508,720.27 | 85.84% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 9 | \$2,887,324.99 | 14.16% | 0 | \$0.00 | NA | \$ |
| Total | | | 75 | \$20,396,045.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYD1 | BANK OF AMERICA, N.A. | | 20 | \$4,934,652.03 | 49% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 19 | \$5,136,729.26 | 51% | 0 | \$0.00 | NA | \$ |
| Total | | | 39 | \$10,071,381.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYE9 | BANK OF AMERICA, N.A. | | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$15,023,632.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYF6 | BANK OF AMERICA, N.A. | | 57 | \$14,677,315.34 | 97.94% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$309,100.00 | 2.06% | 0 | \$0.00 | NA | \$ |
| Total | | | 58 | \$14,986,415.34 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYG4 | BANK OF AMERICA, N.A. | | 232 | \$50,331,135.16 | 50.32% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 221 | \$49,683,471.47 | 49.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 453 | \$100,014,606.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYH2 | BANK OF AMERICA, N.A. | | 135 | \$8,691,564.39 | 87.38% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 20 | \$1,255,113.80 | 12.62% | 0 | \$0.00 | NA | \$ |
| Total | | | 155 | \$9,946,678.19 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVYJ8 | BANK OF AMERICA, N.A. | 35 | \$8,179,137.00 | 81.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,817,239.95 | 18.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$9,996,376.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYK5 | BANK OF AMERICA, N.A. | 100 | \$24,802,322.55 | 83.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$5,006,659.88 | 16.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 117 | \$29,808,982.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYL3 | BANK OF AMERICA, N.A. | 44 | \$9,298,213.00 | 46.43% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$10,726,199.97 | 53.57% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 82 | \$20,024,412.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYM1 | BANK OF AMERICA, N.A. | 23 | \$2,687,516.18 | 85.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$463,055.27 | 14.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$3,150,571.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYN9 | BANK OF AMERICA, N.A. | 77 | \$19,785,594.02 | 97.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$415,156.96 | 2.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$20,200,750.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYQ2 | BANK OF AMERICA, N.A. | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$2,643,268.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYR0 | BANK OF AMERICA, N.A. | 5 | \$1,356,062.00 | 13.49% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$8,693,680.05 | 86.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$10,049,742.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYT6 | BANK OF AMERICA, N.A. | 4 | \$918,501.89 | 22.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$3,104,843.27 | 77.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$4,023,345.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYU3 | BANK OF AMERICA, N.A. | 5 | \$1,501,600.00 | 29.95% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$3,512,313.00 | 70.05% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$5,013,913.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVYV1 | BANK OF AMERICA, N.A. | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 16 | \$5,014,665.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYW9 | BANK OF AMERICA, N.A. | | 6 | \$4,292,730.00 | 5.76% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 100 | \$70,252,785.00 | 94.24% | 0 | \$0.00 | NA | \$ |
| Total | | | 106 | \$74,545,515.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYX7 | BANK OF AMERICA, N.A. | | 12 | \$3,576,456.00 | 35.53% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 23 | \$6,490,064.70 | 64.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 35 | \$10,066,520.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYY5 | BANK OF AMERICA, N.A. | | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 43 | \$8,876,864.63 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVYZ2 | BANK OF AMERICA, N.A. | | 4 | \$895,691.00 | 16.32% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 16 | \$4,593,263.44 | 83.68% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$5,488,954.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZA6 | BANK OF AMERICA, N.A. | | 44 | \$12,630,259.80 | 63.9% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 28 | \$7,136,047.24 | 36.1% | 0 | \$0.00 | NA | \$ |
| Total | | | 72 | \$19,766,307.04 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZB4 | BANK OF AMERICA, N.A. | | 18 | \$4,758,678.23 | 95.01% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 1 | \$250,000.00 | 4.99% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$5,008,678.23 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZC2 | BANK OF AMERICA, N.A. | | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,177,750.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZD0 | BANK OF AMERICA, N.A. | | 13 | \$2,803,435.46 | 60.82% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 7 | \$1,806,158.56 | 39.18% | 0 | \$0.00 | NA | \$ |
| Total | | | 20 | \$4,609,594.02 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZE8 | Unavailable | | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$7,149,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZF5 | BANK OF AMERICA, N.A. | | 2 | \$417,900.00 | 9.58% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 16 | \$3,943,225.95 | 90.42% | 0 | \$0.00 | NA | \$ |

| | | | | | | | | | |
|--------------|-----------------------|--|-----------|------------------------|-------------|----------|---------------|----------|-----------|
| Total | | | 18 | \$4,361,125.95 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZG3 | BANK OF AMERICA, N.A. | | 7 | \$958,702.00 | 25.89% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 20 | \$2,743,640.00 | 74.11% | 0 | \$0.00 | NA | \$ |
| Total | | | 27 | \$3,702,342.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZH1 | BANK OF AMERICA, N.A. | | 9 | \$2,581,540.00 | 55.08% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 8 | \$2,105,366.29 | 44.92% | 0 | \$0.00 | NA | \$ |
| Total | | | 17 | \$4,686,906.29 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZJ7 | BANK OF AMERICA, N.A. | | 4 | \$625,146.60 | 24.53% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 12 | \$1,923,620.00 | 75.47% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$2,548,766.60 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZK4 | Unavailable | | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 6 | \$1,723,600.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZL2 | BANK OF AMERICA, N.A. | | 7 | \$1,962,365.00 | 36.02% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 12 | \$3,485,637.26 | 63.98% | 0 | \$0.00 | NA | \$ |
| Total | | | 19 | \$5,448,002.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZM0 | BANK OF AMERICA, N.A. | | 7 | \$1,637,907.78 | 33.91% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 11 | \$3,192,154.93 | 66.09% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,830,062.71 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZN8 | BANK OF AMERICA, N.A. | | 24 | \$5,556,028.00 | 38.36% | 0 | \$0.00 | NA | \$ |
| | Unavailable | | 31 | \$8,926,159.26 | 61.64% | 0 | \$0.00 | NA | \$ |
| Total | | | 55 | \$14,482,187.26 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZP3 | BANK OF AMERICA, N.A. | | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 5 | \$1,400,678.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZQ1 | BANK OF AMERICA, N.A. | | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$4,702,320.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AVZR9 | BANK OF AMERICA, N.A. | | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$3,011,127.00 | 100% | 0 | \$0.00 | 0 | \$ |

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| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AVZS7 | BANK OF AMERICA, N.A. | 13 | \$3,293,662.00 | 65.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,753,984.62 | 34.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$5,047,646.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVZT5 | BANK OF AMERICA, N.A. | 16 | \$3,601,608.00 | 71.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,405,540.85 | 28.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,007,148.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVZU2 | BANK OF AMERICA, N.A. | 37 | \$8,310,530.00 | 41.55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 40 | \$11,692,623.26 | 58.45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 77 | \$20,003,153.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVZV0 | BANK OF AMERICA, N.A. | 7 | \$1,797,551.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$3,752,645.29 | 67.61% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,550,196.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AVZW8 | BANK OF AMERICA, N.A. | 5 | \$1,523,500.00 | 26.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,300,089.00 | 73.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$5,823,589.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5L3 | Unavailable | 4 | \$682,706.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$682,706.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5M1 | PNC BANK, N.A. | 4 | \$784,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$784,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5N9 | PNC BANK, N.A. | 3 | \$993,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$993,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5P4 | PNC BANK, N.A. | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,608,452.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5Q2 | PNC BANK, N.A. | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,098,546.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5R0 | PNC BANK, N.A. | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,807,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5S8 | PNC BANK, N.A. | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$6,035,404.91 | 100% | 0 | \$0.00 | | 0 | \$ |

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| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AW5Y5 | FIFTH THIRD BANK | 31 | \$6,088,995.61 | 24.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 70 | \$19,025,425.53 | 75.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 101 | \$25,114,421.14 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW5Z2 | FIFTH THIRD BANK | 20 | \$6,243,974.32 | 47.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 23 | \$6,965,121.95 | 52.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$13,209,096.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6A6 | FIFTH THIRD BANK | 6 | \$1,178,700.00 | 19.38% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,904,500.00 | 80.62% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$6,083,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6B4 | FIFTH THIRD BANK | 8 | \$2,052,314.96 | 46.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 9 | \$2,364,260.17 | 53.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$4,416,575.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6C2 | FIFTH THIRD BANK | 2 | \$569,500.00 | 44.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$703,000.00 | 55.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,272,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6F5 | NATIONSTAR MORTGAGE, LLC | 2 | \$299,668.00 | 10.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,677,250.00 | 89.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$2,976,918.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6G3 | NATIONSTAR MORTGAGE, LLC | 1 | \$145,400.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,477,000.00 | 91.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,622,400.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6L2 | EMBRACE HOME LOANS, INC. | 3 | \$769,217.40 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 3 | \$769,217.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6M0 | EMBRACE HOME LOANS, INC. | 2 | \$714,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$714,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6N8 | EMBRACE HOME LOANS, INC. | 2 | \$744,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$744,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6P3 | EMBRACE HOME LOANS, INC. | 2 | \$551,891.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$551,891.91 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AW6S7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 1,742 | \$492,922,458.73 | 64.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 831 | \$277,198,987.73 | 35.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2,573 | \$770,121,446.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6T5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 85 | \$30,360,295.10 | 69.27% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 37 | \$13,466,125.37 | 30.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 122 | \$43,826,420.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6U2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 139 | \$37,609,604.53 | 75.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 38 | \$12,191,729.57 | 24.48% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 177 | \$49,801,334.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6V0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$2,799,726.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6W8 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 5 | \$1,378,826.00 | 34.71% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$2,593,694.35 | 65.29% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$3,972,520.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6X6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 438 | \$71,180,911.71 | 79.17% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 115 | \$18,731,116.38 | 20.83% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 553 | \$89,912,028.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6Y4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 174 | \$28,118,187.47 | 85.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 30 | \$4,904,358.05 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 204 | \$33,022,545.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW6Z1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,781,618.82 | 63.03% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 10 | \$1,631,467.92 | 36.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$4,413,086.74 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AW7A5 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 32 | \$11,353,976.09 | 96.46% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$416,487.26 | 3.54% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$11,770,463.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7B3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 306 | \$30,461,320.93 | 78.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 82 | \$8,181,231.00 | 21.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 388 | \$38,642,551.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7C1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 236 | \$23,382,786.55 | 84.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 42 | \$4,148,302.00 | 15.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 278 | \$27,531,088.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7D9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 54 | \$5,353,551.10 | 83.47% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,060,421.31 | 16.53% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$6,413,972.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7E7 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 45 | \$11,749,562.27 | 31.5% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 95 | \$25,547,544.04 | 68.5% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 140 | \$37,297,106.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7F4 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 24 | \$6,633,779.50 | 54.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 19 | \$5,641,251.15 | 45.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 43 | \$12,275,030.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7G2 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$8,253,269.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7H0 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 91 | \$14,758,620.75 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AW7J6 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$2,757,844.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7K3 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 57 | \$5,593,845.03 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7L1 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 93 | \$9,254,413.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AW7M9 | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 35 | \$3,331,293.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA29 | PHH MORTGAGE CORPORATION | 28 | \$7,069,020.93 | 58.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 16 | \$4,927,515.06 | 41.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 44 | \$11,996,535.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA37 | PHH MORTGAGE CORPORATION | 19 | \$5,821,877.27 | 57.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$4,249,804.30 | 42.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 33 | \$10,071,681.57 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA45 | PHH MORTGAGE CORPORATION | 21 | \$5,787,125.76 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$1,280,202.55 | 18.11% | 1 | \$281,693.01 | NA | 0 | \$ |
| Total | | 24 | \$7,067,328.31 | 100% | 1 | \$281,693.01 | | 0 | \$ |
| 3138AWA52 | PHH MORTGAGE CORPORATION | 38 | \$9,829,489.73 | 57.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$7,413,251.68 | 42.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$17,242,741.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA60 | PHH MORTGAGE CORPORATION | 83 | \$23,957,260.11 | 64.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 35 | \$13,001,623.12 | 35.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 118 | \$36,958,883.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA78 | PHH MORTGAGE CORPORATION | 63 | \$19,594,949.98 | 69.93% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 18 | \$8,427,200.00 | 30.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$28,022,149.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA86 | | PHH MORTGAGE CORPORATION | 33 | \$8,147,581.44 | 79.91% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$2,047,900.00 | 20.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,195,481.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWA94 | | PHH MORTGAGE CORPORATION | 68 | \$16,858,548.89 | 56.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 40 | \$12,723,196.29 | 43.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 108 | \$29,581,745.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAA1 | | Unavailable | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$2,792,973.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAM5 | | PHH MORTGAGE CORPORATION | 39 | \$5,317,456.60 | 59.11% | 1 | \$122,383.61 | NA | 0 | \$ |
| | | Unavailable | 27 | \$3,678,125.95 | 40.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 66 | \$8,995,582.55 | 100% | 1 | \$122,383.61 | | 0 | \$ |
| 3138AWAN3 | | PHH MORTGAGE CORPORATION | 42 | \$2,626,833.75 | 48.01% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 45 | \$2,844,831.17 | 51.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$5,471,664.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAP8 | | PHH MORTGAGE CORPORATION | 38 | \$3,646,699.51 | 56.42% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 29 | \$2,817,155.26 | 43.58% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 67 | \$6,463,854.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAQ6 | | PHH MORTGAGE CORPORATION | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$5,108,876.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAR4 | | PHH MORTGAGE CORPORATION | 7 | \$820,220.15 | 50% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$820,341.40 | 50% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$1,640,561.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAS2 | | PHH MORTGAGE CORPORATION | 6 | \$985,428.27 | 86.08% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$159,363.02 | 13.92% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,144,791.29 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWAT0 | | | 16 | \$685,913.75 | 51.59% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | PHH MORTGAGE CORPORATION | | | | | | | |
| | | Unavailable | 12 | \$643,590.19 | 48.41% | 0 | \$0.00 | NA | 0 |
| Total | | | 28 | \$1,329,503.94 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAU7 | | PHH MORTGAGE CORPORATION | 5 | \$481,245.49 | 32.52% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 10 | \$998,431.93 | 67.48% | 0 | \$0.00 | NA | 0 |
| Total | | | 15 | \$1,479,677.42 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAV5 | | PHH MORTGAGE CORPORATION | 61 | \$16,304,131.83 | 42.81% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 57 | \$21,781,487.26 | 57.19% | 0 | \$0.00 | NA | 0 |
| Total | | | 118 | \$38,085,619.09 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAX1 | | PHH MORTGAGE CORPORATION | 9 | \$2,149,450.00 | 29.35% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 25 | \$5,174,230.29 | 70.65% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$7,323,680.29 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAY9 | | PHH MORTGAGE CORPORATION | 57 | \$11,633,014.40 | 10.34% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 419 | \$100,919,135.23 | 89.66% | 0 | \$0.00 | NA | 0 |
| Total | | | 476 | \$112,552,149.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWAZ6 | | PHH MORTGAGE CORPORATION | 31 | \$6,608,682.39 | 81.63% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 3 | \$1,487,300.00 | 18.37% | 0 | \$0.00 | NA | 0 |
| Total | | | 34 | \$8,095,982.39 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB28 | | PHH MORTGAGE CORPORATION | 60 | \$7,049,462.62 | 73% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 22 | \$2,607,764.71 | 27% | 0 | \$0.00 | NA | 0 |
| Total | | | 82 | \$9,657,227.33 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB36 | | PHH MORTGAGE CORPORATION | 58 | \$9,488,339.92 | 51.53% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 55 | \$8,923,806.03 | 48.47% | 0 | \$0.00 | NA | 0 |
| Total | | | 113 | \$18,412,145.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB44 | | PHH MORTGAGE CORPORATION | 20 | \$2,801,756.00 | 41.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 29 | \$3,939,748.82 | 58.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 49 | \$6,741,504.82 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWB51 | | PHH MORTGAGE | 27 | \$6,984,689.53 | 68.68% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 11 | \$3,185,135.74 | 31.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 38 | \$10,169,825.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWB69 | | PHH MORTGAGE CORPORATION | 16 | \$734,595.19 | 57.56% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 10 | \$541,556.59 | 42.44% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$1,276,151.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWB77 | | PHH MORTGAGE CORPORATION | 36 | \$2,322,297.11 | 55.99% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 27 | \$1,825,439.34 | 44.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 63 | \$4,147,736.45 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWB85 | | PHH MORTGAGE CORPORATION | 14 | \$3,677,551.04 | 50.24% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 12 | \$3,642,504.57 | 49.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$7,320,055.61 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWB93 | | PHH MORTGAGE CORPORATION | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$6,269,255.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBA0 | | PHH MORTGAGE CORPORATION | 47 | \$6,497,670.69 | 37.77% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$10,707,800.00 | 62.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$17,205,470.69 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBB8 | | PHH MORTGAGE CORPORATION | 47 | \$3,175,596.87 | 58.1% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$2,289,693.03 | 41.9% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 81 | \$5,465,289.90 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBC6 | | PHH MORTGAGE CORPORATION | 27 | \$2,736,963.56 | 31.86% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 59 | \$5,852,949.00 | 68.14% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$8,589,912.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBD4 | | PHH MORTGAGE CORPORATION | 471 | \$121,534,791.07 | 100% | 1 | \$171,849.41 | NA | 1 | \$171,84 |
| Total | | | 471 | \$121,534,791.07 | 100% | 1 | \$171,849.41 | | 1 | \$171,84 |
| 3138AWBE2 | | PHH MORTGAGE CORPORATION | 40 | \$5,570,773.67 | 70.09% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,377,429.67 | 29.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 57 | \$7,948,203.34 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWBF9 | PHH MORTGAGE CORPORATION | 14 | \$1,995,772.00 | 14.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 83 | \$11,417,145.87 | 85.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 97 | \$13,412,917.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBG7 | PHH MORTGAGE CORPORATION | 44 | \$2,660,030.41 | 60.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 26 | \$1,716,234.44 | 39.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 70 | \$4,376,264.85 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBH5 | PHH MORTGAGE CORPORATION | 1 | \$82,000.00 | 7.41% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 14 | \$1,024,050.00 | 92.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,106,050.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBJ1 | PHH MORTGAGE CORPORATION | 37 | \$3,564,024.39 | 70.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 15 | \$1,477,942.76 | 29.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 52 | \$5,041,967.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBK8 | PHH MORTGAGE CORPORATION | 5 | \$489,650.00 | 18.11% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$2,213,370.00 | 81.89% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$2,703,020.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBL6 | PHH MORTGAGE CORPORATION | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$4,648,515.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBM4 | PHH MORTGAGE CORPORATION | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 81 | \$27,734,227.05 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBN2 | PHH MORTGAGE CORPORATION | 7 | \$818,451.00 | 77.8% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$233,500.00 | 22.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,051,951.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBP7 | PHH MORTGAGE CORPORATION | 4 | \$477,650.00 | 10.96% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 33 | \$3,881,724.92 | 89.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 37 | \$4,359,374.92 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBQ5 | PHH MORTGAGE CORPORATION | 7 | \$1,137,740.65 | 70.27% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 3 | \$481,450.00 | 29.73% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,619,190.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBR3 | | PHH MORTGAGE CORPORATION | 8 | \$1,302,570.00 | 9.34% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 78 | \$12,646,900.15 | 90.66% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 86 | \$13,949,470.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBS1 | | PHH MORTGAGE CORPORATION | 73 | \$10,022,799.83 | 54.76% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$8,278,973.83 | 45.24% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 133 | \$18,301,773.66 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBT9 | | PHH MORTGAGE CORPORATION | 68 | \$4,364,466.62 | 53.23% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 57 | \$3,834,087.08 | 46.77% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 125 | \$8,198,553.70 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBU6 | | PHH MORTGAGE CORPORATION | 32 | \$9,368,707.26 | 81.64% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$2,106,261.83 | 18.36% | 1 | \$267,739.83 | NA | 0 | \$ |
| Total | | | 39 | \$11,474,969.09 | 100% | 1 | \$267,739.83 | | 0 | \$ |
| 3138AWBV4 | | PHH MORTGAGE CORPORATION | 5 | \$492,323.87 | 48.87% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 5 | \$515,109.84 | 51.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,007,433.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBW2 | | PHH MORTGAGE CORPORATION | 58 | \$5,767,976.83 | 49.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 60 | \$5,952,663.61 | 50.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 118 | \$11,720,640.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBX0 | | PHH MORTGAGE CORPORATION | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,376,453.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWBY8 | | PHH MORTGAGE CORPORATION | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 354 | \$101,626,344.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCA9 | | PHH MORTGAGE CORPORATION | 41 | \$4,000,884.56 | 57.03% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$3,014,370.95 | 42.97% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 72 | \$7,015,255.51 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWCB7 | | PHH MORTGAGE CORPORATION | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 41 | \$11,219,566.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCC5 | | PHH MORTGAGE CORPORATION | 16 | \$1,900,070.91 | 54.05% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 14 | \$1,615,208.02 | 45.95% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$3,515,278.93 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCD3 | | PHH MORTGAGE CORPORATION | 19 | \$3,062,856.95 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$1,823,153.06 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 30 | \$4,886,010.01 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCE1 | | PHH MORTGAGE CORPORATION | 7 | \$1,320,328.07 | 50.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,303,132.77 | 49.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 14 | \$2,623,460.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCF8 | | PHH MORTGAGE CORPORATION | 7 | \$970,745.46 | 63.04% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 4 | \$569,075.38 | 36.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,539,820.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCG6 | | PHH MORTGAGE CORPORATION | 12 | \$3,312,460.00 | 72.21% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$1,274,944.25 | 27.79% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$4,587,404.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCH4 | | PHH MORTGAGE CORPORATION | 40 | \$2,149,782.58 | 60.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$1,398,223.00 | 39.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 62 | \$3,548,005.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCJ0 | | PHH MORTGAGE CORPORATION | 15 | \$3,631,147.00 | 83.87% | 1 | \$321,195.78 | NA | 0 | \$ |
| | | Unavailable | 4 | \$698,326.78 | 16.13% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$4,329,473.78 | 100% | 1 | \$321,195.78 | | 0 | \$ |
| 3138AWCK7 | | PHH MORTGAGE CORPORATION | 4 | \$473,179.00 | 18.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 17 | \$2,022,788.71 | 81.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$2,495,967.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCL5 | | PHH MORTGAGE CORPORATION | 90 | \$19,895,926.95 | 17.4% | 1 | \$170,749.96 | NA | 0 | \$ |

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|--------------|--|--------------------------|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 385 | \$94,471,193.63 | 82.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 475 | \$114,367,120.58 | 100% | 1 | \$170,749.96 | | 0 | \$ |
| 3138AWCM3 | | PHH MORTGAGE CORPORATION | 8 | \$724,964.12 | 24.2% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 11 | \$2,270,249.82 | 75.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 19 | \$2,995,213.94 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCN1 | | PHH MORTGAGE CORPORATION | 93 | \$22,984,819.03 | 14.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 446 | \$134,523,628.15 | 85.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 539 | \$157,508,447.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCP6 | | PHH MORTGAGE CORPORATION | 38 | \$10,377,491.68 | 65.44% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 21 | \$5,481,567.62 | 34.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 59 | \$15,859,059.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCQ4 | | PHH MORTGAGE CORPORATION | 7 | \$1,105,919.12 | 88.06% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 1 | \$150,000.00 | 11.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,255,919.12 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCR2 | | PHH MORTGAGE CORPORATION | 146 | \$37,223,951.17 | 30.22% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 296 | \$85,948,793.34 | 69.78% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 442 | \$123,172,744.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCS0 | | PHH MORTGAGE CORPORATION | 4 | \$620,304.00 | 45.59% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 6 | \$740,225.68 | 54.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,360,529.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCT8 | | PHH MORTGAGE CORPORATION | 41 | \$10,804,339.00 | 96.8% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 2 | \$357,000.00 | 3.2% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 43 | \$11,161,339.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCU5 | | PHH MORTGAGE CORPORATION | 3 | \$2,170,500.00 | 13.41% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 20 | \$14,019,167.00 | 86.59% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 23 | \$16,189,667.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCV3 | | PHH MORTGAGE CORPORATION | 1 | \$637,500.00 | 2.82% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 31 | \$21,944,300.00 | 97.18% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| Total | | | 32 | \$22,581,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCW1 | PHH MORTGAGE CORPORATION | | 12 | \$8,134,218.33 | 13.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 73 | \$51,298,384.02 | 86.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 85 | \$59,432,602.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWCX9 | PHH MORTGAGE CORPORATION | | 47 | \$12,775,848.83 | 55.36% | 1 | \$244,532.29 | NA | 0 | \$ |
| | Unavailable | | 28 | \$10,303,640.25 | 44.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 75 | \$23,079,489.08 | 100% | 1 | \$244,532.29 | | 0 | \$ |
| 3138AWCY7 | PHH MORTGAGE CORPORATION | | 61 | \$16,965,535.78 | 84.69% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$3,067,429.89 | 15.31% | 1 | \$395,896.86 | NA | 0 | \$ |
| Total | | | 69 | \$20,032,965.67 | 100% | 1 | \$395,896.86 | | 0 | \$ |
| 3138AWCZ4 | PHH MORTGAGE CORPORATION | | 35 | \$8,362,129.30 | 54.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 20 | \$6,912,179.48 | 45.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 55 | \$15,274,308.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD26 | EVERBANK | | 10 | \$1,903,600.00 | 24.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 21 | \$5,984,600.00 | 75.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 31 | \$7,888,200.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD34 | EVERBANK | | 48 | \$12,012,569.22 | 54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 45 | \$10,234,314.65 | 46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 93 | \$22,246,883.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD42 | COLONIAL SAVINGS FA | | 81 | \$15,427,078.44 | 62.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 63 | \$9,086,071.83 | 37.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 144 | \$24,513,150.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD59 | COLONIAL SAVINGS FA | | 25 | \$4,204,121.36 | 42.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 43 | \$5,758,520.44 | 57.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$9,962,641.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD67 | EVERBANK | | 3 | \$485,000.00 | 37.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$814,875.00 | 62.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,299,875.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD75 | Unavailable | | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,686,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWD83 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$7,502,296.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWD91 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 25 | \$7,999,510.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDQ3 | EVERBANK | 41 | \$6,845,633.44 | 47.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 32 | \$7,489,949.69 | 52.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 73 | \$14,335,583.13 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDR1 | EVERBANK | 5 | \$661,773.28 | 35.63% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,195,542.10 | 64.37% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,857,315.38 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDT7 | EVERBANK | 4 | \$454,400.00 | 15.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 12 | \$2,406,600.00 | 84.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$2,861,000.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDU4 | EVERBANK | 4 | \$438,000.00 | 21.16% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,631,700.00 | 78.84% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$2,069,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDV2 | EVERBANK | 45 | \$4,953,899.13 | 61.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$3,126,794.24 | 38.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 65 | \$8,080,693.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDW0 | EVERBANK | 5 | \$796,784.39 | 22.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$2,775,950.00 | 77.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,572,734.39 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDX8 | EVERBANK | 6 | \$3,545,772.39 | 21.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 22 | \$13,304,662.58 | 78.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$16,850,434.97 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWDY6 | EVERBANK | 2 | \$551,708.19 | 28.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$1,355,091.80 | 71.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,906,799.99 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWDZ3 | EVERBANK | 9 | \$2,146,450.00 | 31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$4,776,903.00 | 69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,923,353.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE25 | PNC BANK, N.A. | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,027,207.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE33 | PNC BANK, N.A. | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,129,202.53 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE41 | PNC BANK, N.A. | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,216,177.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE58 | PNC BANK, N.A. | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$3,272,202.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE66 | PNC BANK, N.A. | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,240,000.52 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE74 | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$1,628,769.40 | 20.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 28 | \$6,230,553.62 | 79.28% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 36 | \$7,859,323.02 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE82 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$503,000.00 | 3.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 21 | \$12,370,022.00 | 96.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$12,873,022.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWE90 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$494,000.00 | 4.88% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$9,626,173.77 | 95.12% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$10,120,173.77 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEA7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,499,700.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEB5 | MORTGAGE ACCESS CORP.DBA | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|--------------------|----------|-----------|
| | | WEICHERT FINANCIAL SERVICES | | | | | | | |
| Total | | | 16 | \$4,575,494.16 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEC3 | | Unavailable | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 16 | \$1,616,969.44 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWED1 | | Unavailable | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 52 | \$10,896,509.70 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEF6 | | Unavailable | 33 | \$4,296,693.48 | 100% | 1 | \$95,354.12 | NA | \$ |
| Total | | | 33 | \$4,296,693.48 | 100% | 1 | \$95,354.12 | 0 | \$ |
| 3138AWEG4 | | Unavailable | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 10 | \$2,315,512.03 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEH2 | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 83 | \$14,032,697.59 | 46.08% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 76 | \$16,418,034.49 | 53.92% | 0 | \$0.00 | NA | \$ |
| Total | | | 159 | \$30,450,732.08 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEJ8 | | COMMONWEALTH BANK & TRUST COMPANY | 13 | \$2,161,879.00 | 89.34% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 2 | \$258,000.00 | 10.66% | 0 | \$0.00 | NA | \$ |
| Total | | | 15 | \$2,419,879.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEK5 | | COMMONWEALTH BANK & TRUST COMPANY | 18 | \$3,023,000.00 | 82.51% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$641,000.00 | 17.49% | 0 | \$0.00 | NA | \$ |
| Total | | | 21 | \$3,664,000.00 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEL3 | | COMMONWEALTH BANK & TRUST COMPANY | 15 | \$2,549,788.79 | 80.07% | 0 | \$0.00 | NA | \$ |
| | | Unavailable | 3 | \$634,540.59 | 19.93% | 0 | \$0.00 | NA | \$ |
| Total | | | 18 | \$3,184,329.38 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEM1 | | PNC BANK, N.A. | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 103 | \$28,137,702.56 | 100% | 0 | \$0.00 | 0 | \$ |
| 3138AWEN9 | | PNC BANK, N.A. | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | NA | \$ |
| Total | | | 91 | \$25,558,131.48 | 100% | 0 | \$0.00 | 0 | \$ |

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|--------------|--|-----------|------------------------|-------------|----------|--------------------|----|----------|-----------|
| 3138AWEF4 | PNC BANK, N.A. | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 51 | \$15,965,995.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEQ2 | PNC BANK, N.A. | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$8,164,820.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWER0 | PNC BANK, N.A. | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,779,716.91 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWES8 | PNC BANK, N.A. | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 22 | \$2,797,458.27 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWET6 | PNC BANK, N.A. | 17 | \$1,240,739.95 | 100% | 1 | \$55,063.51 | NA | 0 | \$ |
| Total | | 17 | \$1,240,739.95 | 100% | 1 | \$55,063.51 | | 0 | \$ |
| 3138AWEU3 | PNC BANK, N.A. | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 16 | \$3,248,165.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEV1 | PNC BANK, N.A. | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,499,083.44 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEW9 | PNC BANK, N.A. | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,974,338.06 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEX7 | PNC BANK, N.A. | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$1,213,313.67 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWEY5 | PNC BANK, N.A. | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$6,458,854.10 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFA6 | Unavailable | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,300,220.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFB4 | Unavailable | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,999,988.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFC2 | Unavailable | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,630,070.30 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,383,578.00 | 6.01% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 71 | \$21,655,349.11 | 93.99% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 76 | \$23,038,927.11 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWFE8 | | Unavailable | 8 | \$3,212,368.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$3,212,368.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFF5 | | Unavailable | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 68 | \$24,392,982.26 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFG3 | | Unavailable | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,912,600.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFH1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,900,650.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 562 | \$196,444,113.74 | 99.04% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 569 | \$198,344,763.74 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFJ7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,970,150.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 296 | \$90,415,106.62 | 97.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 302 | \$92,385,256.62 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFK4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$2,414,900.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 322 | \$94,638,184.68 | 97.51% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 329 | \$97,053,084.68 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFL2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,832,888.00 | 13.29% | 1 | \$141,256.74 | NA | 0 | \$ |
| | | Unavailable | 46 | \$11,962,188.98 | 86.71% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 53 | \$13,795,076.98 | 100% | 1 | \$141,256.74 | | 0 | \$ |
| 3138AWFM0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,774,997.00 | 11.33% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 69 | \$21,711,084.00 | 88.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 79 | \$24,486,081.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFN8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$2,835,418.00 | 4.07% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 223 | \$66,760,847.00 | 95.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 234 | \$69,596,265.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWFP3 | | FLAGSTAR CAPITAL MARKETS | 21 | \$5,023,744.00 | 3.15% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|
| | | CORPORATION | | | | | | | |
| | | Unavailable | 487 | \$154,432,355.15 | 96.85% | 0 | \$0.00 | NA | 0 |
| Total | | | 508 | \$159,456,099.15 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFQ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$3,373,525.00 | 7.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 252 | \$44,041,480.80 | 92.89% | 0 | \$0.00 | NA | 0 |
| Total | | | 279 | \$47,415,005.80 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFR9 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 18 | \$4,476,388.90 | 14.94% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 91 | \$25,482,387.21 | 85.06% | 0 | \$0.00 | NA | 0 |
| Total | | | 109 | \$29,958,776.11 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFS7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 8 | \$2,706,161.00 | 13.64% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 60 | \$17,134,498.52 | 86.36% | 0 | \$0.00 | NA | 0 |
| Total | | | 68 | \$19,840,659.52 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFT5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,129,325.00 | 7.83% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 82 | \$13,290,031.73 | 92.17% | 0 | \$0.00 | NA | 0 |
| Total | | | 89 | \$14,419,356.73 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFU2 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,376,275.00 | 2.97% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 141 | \$44,913,274.00 | 97.03% | 0 | \$0.00 | NA | 0 |
| Total | | | 145 | \$46,289,549.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFV0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$675,000.00 | 3.24% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 67 | \$20,168,268.95 | 96.76% | 0 | \$0.00 | NA | 0 |
| Total | | | 70 | \$20,843,268.95 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$795,441.00 | 3.56% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 64 | \$21,546,921.50 | 96.44% | 0 | \$0.00 | NA | 0 |
| Total | | | 66 | \$22,342,362.50 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWFX6 | | | 4 | \$559,500.00 | 1.69% | 0 | \$0.00 | NA | 0 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 123 | \$32,514,278.00 | 98.31% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 127 | \$33,073,778.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJ53 | NATIONSTAR MORTGAGE, LLC | 13 | \$3,117,187.38 | 66.09% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,599,374.46 | 33.91% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$4,716,561.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJ61 | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,061,956.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJ79 | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$470,000.00 | 34.33% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$899,230.65 | 65.67% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,369,230.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJ87 | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$1,308,927.94 | 85.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$228,332.92 | 14.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,537,260.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJ95 | Unavailable | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,295,570.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJA2 | U.S. BANK N.A. | 85 | \$5,484,007.90 | 55% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 66 | \$4,487,180.18 | 45% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 151 | \$9,971,188.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJB0 | Unavailable | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 19 | \$1,273,391.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJC8 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 79 | \$12,609,754.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWJD6 | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,875,362.07 | 100% | 0 | \$0.00 | | 0 | \$ |

| | | | | | | | | | |
|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWK28 | SUNTRUST MORTGAGE INC. | 87 | \$21,128,033.00 | 49.68% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 81 | \$21,396,790.56 | 50.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 168 | \$42,524,823.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWK36 | SUNTRUST MORTGAGE INC. | 47 | \$11,240,478.00 | 77.99% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,171,747.35 | 22.01% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 60 | \$14,412,225.35 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKA0 | FIFTH THIRD BANK | 12 | \$816,479.00 | 62.82% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$483,188.78 | 37.18% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$1,299,667.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKB8 | FIFTH THIRD BANK | 8 | \$949,366.91 | 74.24% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$329,429.43 | 25.76% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,278,796.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKC6 | FIFTH THIRD BANK | 8 | \$1,108,051.78 | 61.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$702,540.00 | 38.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,810,591.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKD4 | FIFTH THIRD BANK | 6 | \$1,332,724.60 | 19.35% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 20 | \$5,554,151.77 | 80.65% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$6,886,876.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKE2 | FIFTH THIRD BANK | 8 | \$791,900.00 | 62.3% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$479,235.16 | 37.7% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,271,135.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKF9 | FIFTH THIRD BANK | 25 | \$5,747,852.21 | 34.48% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 36 | \$10,920,263.40 | 65.52% | 1 | \$612,481.97 | NA | 0 | \$ |
| Total | | 61 | \$16,668,115.61 | 100% | 1 | \$612,481.97 | | 0 | \$ |
| 3138AWKG7 | FIFTH THIRD BANK | 8 | \$1,271,538.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 2 | \$334,000.00 | 20.8% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 10 | \$1,605,538.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKH5 | FIFTH THIRD BANK | 1 | \$652,120.40 | 10.65% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$5,471,500.00 | 89.35% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 9 | \$6,123,620.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKJ1 | Unavailable | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,349,903.76 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| 3138AWKK8 | FIFTH THIRD BANK | 7 | \$1,324,446.95 | 54.06% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$1,125,400.00 | 45.94% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$2,449,846.95 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKL6 | FIFTH THIRD BANK | 5 | \$1,466,637.69 | 27.07% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,951,869.42 | 72.93% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$5,418,507.11 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKM4 | FIFTH THIRD BANK | 2 | \$567,650.00 | 31.45% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,237,398.96 | 68.55% | 1 | \$206,286.35 | NA | 0 | \$ |
| Total | | 7 | \$1,805,048.96 | 100% | 1 | \$206,286.35 | | 0 | \$ |
| 3138AWKN2 | FIFTH THIRD BANK | 22 | \$1,099,355.53 | 85.75% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 4 | \$182,744.87 | 14.25% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 26 | \$1,282,100.40 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKP7 | FIFTH THIRD BANK | 4 | \$474,806.08 | 34.26% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$911,190.50 | 65.74% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,385,996.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKQ5 | FIFTH THIRD BANK | 2 | \$197,250.00 | 15.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,061,251.00 | 84.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,258,501.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKR3 | FIFTH THIRD BANK | 4 | \$646,023.93 | 33.54% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 7 | \$1,279,834.72 | 66.46% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,925,858.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKS1 | FIFTH THIRD BANK | 1 | \$140,200.00 | 9.31% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 5 | \$1,365,700.00 | 90.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 6 | \$1,505,900.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKT9 | FIFTH THIRD BANK | 2 | \$480,000.00 | 34.61% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 3 | \$906,950.00 | 65.39% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 5 | \$1,386,950.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKU6 | UMPQUA BANK | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,064,450.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKV4 | SUNTRUST MORTGAGE INC. | 116 | \$31,046,209.00 | 53.91% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 96 | \$26,541,823.41 | 46.09% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 212 | \$57,588,032.41 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKW2 | SUNTRUST MORTGAGE INC. | 139 | \$35,389,694.83 | 62.25% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|-----------|
| | | Unavailable | 82 | \$21,462,140.68 | 37.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 221 | \$56,851,835.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKX0 | | SUNTRUST MORTGAGE INC. | 39 | \$8,463,690.00 | 100% | 1 | \$150,640.04 | NA | 0 | \$ |
| Total | | | 39 | \$8,463,690.00 | 100% | 1 | \$150,640.04 | | 0 | \$ |
| 3138AWKY8 | | SUNTRUST MORTGAGE INC. | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$3,578,430.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWKZ5 | | SUNTRUST MORTGAGE INC. | 33 | \$8,233,145.00 | 20.25% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 123 | \$32,421,130.16 | 79.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 156 | \$40,654,275.16 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWN41 | | STONEGATE MORTGAGE CORPORATION | 3 | \$231,500.00 | 16.32% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 7 | \$1,187,000.00 | 83.68% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$1,418,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWN58 | | STONEGATE MORTGAGE CORPORATION | 3 | \$895,655.00 | 49.37% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 3 | \$918,600.00 | 50.63% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,814,255.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWN66 | | STONEGATE MORTGAGE CORPORATION | 1 | \$180,000.00 | 8.36% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 9 | \$1,972,943.56 | 91.64% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 10 | \$2,152,943.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWN74 | | PENNYMAC LOAN SERVICES, LLC | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,805,753.71 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWN82 | | PENNYMAC LOAN SERVICES, LLC | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,392,935.24 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWNY5 | | PROVIDENT FUNDING ASSOCIATES, L.P. | 2 | \$265,500.00 | 3.66% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 23 | \$6,988,800.00 | 96.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 25 | \$7,254,300.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWNZ2 | VALLEY NATIONAL BANK | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,998,776.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP23 | PNC BANK, N.A. | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 30 | \$1,948,778.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP31 | PNC BANK, N.A. | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$4,844,528.49 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP49 | PNC BANK, N.A. | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 12 | \$1,138,945.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP56 | PNC BANK, N.A. | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$2,474,255.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP64 | PNC BANK, N.A. | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 75 | \$9,752,236.28 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP72 | PNC BANK, N.A. | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,586,182.98 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP80 | PNC BANK, N.A. | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 11 | \$1,833,200.21 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWP98 | PNC BANK, N.A. | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 41 | \$6,665,665.79 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWPZ0 | PNC BANK, N.A. | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 50 | \$3,125,115.33 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQ22 | U.S. BANK N.A. | 12 | \$1,970,000.00 | 41.67% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$2,757,604.42 | 58.33% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 29 | \$4,727,604.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQ30 | U.S. BANK N.A. | 15 | \$2,067,057.43 | 35.66% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 27 | \$3,729,651.94 | 64.34% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 42 | \$5,796,709.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQ48 | U.S. BANK N.A. | 9 | \$1,046,600.00 | 44.59% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 11 | \$1,300,783.86 | 55.41% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 20 | \$2,347,383.86 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQ55 | U.S. BANK N.A. | 9 | \$900,255.00 | 31.4% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| | | Unavailable | 20 | \$1,966,895.65 | 68.6% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$2,867,150.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQ63 | | U.S. BANK N.A. | 10 | \$724,139.53 | 58.68% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 8 | \$509,984.83 | 41.32% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 18 | \$1,234,124.36 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQA4 | | PNC BANK, N.A. | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 8 | \$1,268,605.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQB2 | | PNC BANK, N.A. | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,024,131.22 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQC0 | | PNC BANK, N.A. | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,281,670.34 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQD8 | | PNC BANK, N.A. | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$1,852,990.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQE6 | | PNC BANK, N.A. | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 36 | \$10,155,894.83 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQF3 | | PNC BANK, N.A. | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 131 | \$34,321,679.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQG1 | | PNC BANK, N.A. | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$3,957,722.42 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQH9 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$4,247,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 6 | \$4,247,250.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQJ5 | | EVERBANK | 53 | \$12,578,193.43 | 52.51% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 34 | \$11,374,184.07 | 47.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 87 | \$23,952,377.50 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQK2 | | EVERBANK | 29 | \$5,564,621.19 | 48.31% | 0 | \$0.00 | NA | 0 | \$ |
| | | Unavailable | 22 | \$5,953,945.69 | 51.69% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 51 | \$11,518,566.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQM8 | | Unavailable | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 16 | \$1,369,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWQN6 | Unavailable | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,342,205.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQQ9 | VALLEY NATIONAL BANK | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 14 | \$2,496,123.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQR7 | VALLEY NATIONAL BANK | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$2,488,903.09 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQS5 | NATIONSTAR MORTGAGE, LLC | 14 | \$970,142.08 | 93.78% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$64,400.00 | 6.22% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 15 | \$1,034,542.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQT3 | NATIONSTAR MORTGAGE, LLC | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,032,055.88 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQU0 | U.S. BANK N.A. | 11 | \$2,575,435.20 | 44.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 13 | \$3,245,332.79 | 55.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 24 | \$5,820,767.99 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQV8 | U.S. BANK N.A. | 6 | \$972,062.48 | 86.44% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 1 | \$152,500.00 | 13.56% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 7 | \$1,124,562.48 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQW6 | U.S. BANK N.A. | 5 | \$693,603.00 | 38.93% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$1,088,251.59 | 61.07% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 13 | \$1,781,854.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQX4 | U.S. BANK N.A. | 9 | \$944,630.80 | 52.15% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 8 | \$866,683.67 | 47.85% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 17 | \$1,811,314.47 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQY2 | U.S. BANK N.A. | 11 | \$795,972.47 | 42.77% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 17 | \$1,065,282.96 | 57.23% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 28 | \$1,861,255.43 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWQZ9 | U.S. BANK N.A. | 33 | \$8,722,209.00 | 29.64% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 77 | \$20,706,988.56 | 70.36% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 110 | \$29,429,197.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWU27 | FIFTH THIRD BANK | 7 | \$523,248.00 | 42.72% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | 6 | \$701,697.37 | 57.28% | 0 | \$0.00 | NA | 0 | \$ |

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|--------------|----------------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 13 | \$1,224,945.37 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWU35 | FIFTH THIRD BANK | | 7 | \$967,250.47 | 62.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$568,755.71 | 37.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 11 | \$1,536,006.18 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWU43 | FIFTH THIRD BANK | | 3 | \$615,000.00 | 37.51% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,024,397.73 | 62.49% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,639,397.73 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWU50 | FIFTH THIRD BANK | | 2 | \$581,000.00 | 31.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$1,238,273.25 | 68.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,819,273.25 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWU76 | Unavailable | | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 15 | \$1,243,350.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUB7 | Unavailable | | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 5 | \$1,182,481.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUN1 | VALLEY NATIONAL BANK | | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 24 | \$3,932,874.65 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUP6 | FIRST PLACE BANK | | 6 | \$1,513,631.78 | 81.13% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 1 | \$352,000.00 | 18.87% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 7 | \$1,865,631.78 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUQ4 | FIRST PLACE BANK | | 12 | \$3,202,765.23 | 76.83% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$966,000.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$4,168,765.23 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUR2 | FIFTH THIRD BANK | | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 26 | \$4,424,244.84 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUS0 | FIFTH THIRD BANK | | 17 | \$1,201,881.75 | 86.04% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 3 | \$195,000.00 | 13.96% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 20 | \$1,396,881.75 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUT8 | FIFTH THIRD BANK | | 13 | \$1,275,016.41 | 76.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$397,057.74 | 23.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 17 | \$1,672,074.15 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUU5 | FIFTH THIRD BANK | | 16 | \$1,863,658.32 | 79.52% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$480,094.00 | 20.48% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | | |
|--------------|------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|-----------|
| Total | | | 20 | \$2,343,752.32 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUV3 | FIFTH THIRD BANK | | 16 | \$2,226,361.66 | 54.97% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 13 | \$1,823,457.88 | 45.03% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 29 | \$4,049,819.54 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUW1 | FIFTH THIRD BANK | | 5 | \$948,086.63 | 44.84% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 4 | \$1,166,200.00 | 55.16% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 9 | \$2,114,286.63 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUX9 | FIFTH THIRD BANK | | 69 | \$16,334,865.16 | 32.25% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 123 | \$34,319,266.30 | 67.75% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 192 | \$50,654,131.46 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUY7 | FIFTH THIRD BANK | | 13 | \$867,084.97 | 61.73% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 8 | \$537,589.90 | 38.27% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 21 | \$1,404,674.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWUZ4 | FIFTH THIRD BANK | | 8 | \$754,711.55 | 60.94% | 0 | \$0.00 | NA | 0 | \$ |
| | Unavailable | | 5 | \$483,800.00 | 39.06% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 13 | \$1,238,511.55 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV26 | Unavailable | | 1 | \$132,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$132,800.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV34 | Unavailable | | 1 | \$117,961.76 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$117,961.76 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV42 | Unavailable | | 1 | \$45,437.31 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$45,437.31 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV59 | Unavailable | | 2 | \$249,675.80 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$249,675.80 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV67 | Unavailable | | 2 | \$78,872.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 2 | \$78,872.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV75 | Unavailable | | 3 | \$521,427.07 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 3 | \$521,427.07 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV83 | Unavailable | | 1 | \$117,737.56 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$117,737.56 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWV91 | Unavailable | | 1 | \$99,910.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | | 1 | \$99,910.00 | 100% | 0 | \$0.00 | | 0 | \$ |

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|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|-----------|
| 3138AWVZ3 | Unavailable | 1 | \$112,644.59 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$112,644.59 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWA7 | Unavailable | 1 | \$74,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 1 | \$74,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWB5 | Unavailable | 2 | \$141,613.64 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 2 | \$141,613.64 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWM1 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 27 | \$5,798,021.87 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWN9 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 21 | \$5,881,830.58 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWP4 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 8 | \$1,793,535.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWQ2 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 4 | \$1,034,500.00 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWR0 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 23 | \$6,072,674.08 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWS8 | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | NA | 0 | \$ |
| Total | | 18 | \$2,094,407.51 | 100% | 0 | \$0.00 | | 0 | \$ |
| 3138AWWT6 | | 34 | \$4,527,650.00 | 96.79% | 0 | \$0.00 | NA | 0 | \$ |

| | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|
| | | QUICKEN LOANS INC. | | | | | | | |
| | | Unavailable | 1 | \$150,000.00 | 3.21% | 0 | \$0.00 | NA | 0 |
| Total | | | 35 | \$4,677,650.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWWU3 | | QUICKEN LOANS INC. | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 5 | \$1,302,575.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AWV1 | | QUICKEN LOANS INC. | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | NA | 0 |
| Total | | | 22 | \$1,471,275.00 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXA27 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 152 | \$10,434,150.37 | 78.18% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 42 | \$2,911,663.26 | 21.82% | 0 | \$0.00 | NA | 0 |
| Total | | | 194 | \$13,345,813.63 | 100% | 0 | \$0.00 | | 0 |
| | | | | | | | | | |
| 3138AXA35 | | JPMORGAN CHASE BANK, NATIONAL ASSOCIATION | 248 | \$16,125,991.94 | 89.11% | 0 | \$0.00 | NA | 0 |
| | | Unavailable | 30 | \$1,970,008.39 | 10.89% | 0 | \$0.00 | NA | 0 |
| Total | | | | | | | | | |